

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, December 11, 2017 – 6:00 P.M.

(or immediately following previously scheduled meeting)

Please Note New Location!
Police Department – 933 Michigan Ave.
(Old MSTC Building)

[A quorum of the City Council may attend this meeting]

Discussion and Possible Action on:

1. Write-off uncollectible personal property taxes and accounts receivable.
2. Approval of Payment of Claims.
3. Adjournment

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

FINANCE COMMITTEE NOTES:

1. Write-Offs: These are accounts that are not able to be collected, and therefore should no longer be reported as an asset on the City's financial statements.
2. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

**PERSONAL PROPERTY & ACCOUNTS RECEIVABLE
WRITE-OFF LIST AS OF DECEMBER 4, 2017**

PERSONAL PROPERTY

2015

Eagle Point North Inc/Wendy's (#11063) \$1,673.27

2016

Farmers Insurance/Brian Burns (#14172) \$ 42.35
American Family Insurance/Lori Bustamante (#14188) \$ 39.85
General Wireless Operations Inc/RadioShack (#14183) \$ 104.61
Hancock Fabrics (#10117) \$ 819.47
Eagle Point North Inc/Wendy's (#11063) \$1,606.53
Automotive Distinction Body Werks/Christopher Dominick (#14234) \$ 54.79
Humble Warrior Hot Yoga/Leilani Messer (#14134) \$ 141.96
Freedom Defense Firearms/Michael Pritchard (#14202) \$ 244.09

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY \$4,726.92

ACCOUNTS RECEIVABLE

2016

Neutral Ground Stevens Point – Ambulance Standby
(Cust#2726-Inv#28590) \$ 900.00
Charles Juras – Accident Damage (Cust#2748-Inv#28826) \$ 131.68

TOTAL TO WRITE-OFF FOR ACCOUNTS RECEIVABLE \$1,031.68

TOTAL OF WRITE-OFFS \$5,758.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	100.13910	66.62	
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	64.22
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	582.67
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	GENERAL RECREATION	100.55.50490.2203	64.03
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	FIRE DEPT - STATION #1	100.52.25220.2203	396.06
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	FIRE DEPT - STATION #2	100.52.25230.2203	105.04
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	AMBULANCE	100.52.25300.2203	94.84
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	ARTS CENTER	251.55.00375.2203	26.32
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	MUSEUM GENERAL EXP	241.51.00750.2204	12.55
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	532.44
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20		100.13901	114.14
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20		100.13900	85.56
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20		100.13900	133.07
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.2203	28.58
11/04/2017	349	AT & T	5019	MONTHLY PHONE CHARGES	OCT-NOV 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	25.11
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	CITY ASSESSOR'S OFFICE	100.51.16530.2203	4.34
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	275.94
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	PARKS DEPARTMENT	100.55.50200.2203	67.02
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	CITY INSPECTION DEPARTMENT	100.52.18400.2203	139.24
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	TELECOMMUNICATIONS	232.55.50600.2203	19.70
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	CITY CLERKS OFFICE	100.51.12420.2203	57.66
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	POLICE & FIRE COMMISSION	100.51.21110.2203	19.02
11/04/2017	350	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9795095245	INFORMATION TECHNOLOGY	100.51.15540.2203	19.02
11/21/2017	351	JP MORGAN CHASE BANK		DPW-VERIDESK-SIT & STAND DESK	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	495.00
11/21/2017	351	JP MORGAN CHASE BANK		DPW-APWA-APWA CONF IN WAUSAU S.BEDUHN	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	125.00
11/21/2017	351	JP MORGAN CHASE BANK		DPW-AMAZON-SPACE HEATER/FAN	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	29.99
11/21/2017	351	JP MORGAN CHASE BANK		DPW-WAPA-17 WAPA CONF J. SKIBINSKI	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
11/21/2017	351	JP MORGAN CHASE BANK		DPW-UW EXTENSION-MAINTAINING ASPHALT PAVEMEN	OCT-NOV 20		100.16200	2,190.00
11/21/2017	351	JP MORGAN CHASE BANK		DPW-UW EXTENSIONS-IMPROVING PW CONSTRUCTION	OCT-NOV 20		100.16200	1,095.00
11/21/2017	351	JP MORGAN CHASE BANK		DPW-COMFORT SUITES-LODGING FOR WAPA CONF	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	91.56
11/21/2017	351	JP MORGAN CHASE BANK		FD-TRIGS-MILLER SWEARING IN REFRESHMENTS	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	36.99
11/21/2017	351	JP MORGAN CHASE BANK		FD-STAPLES-PRINTER INK	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	37.99
11/21/2017	351	JP MORGAN CHASE BANK		FD-PAYPAL-WSFIA CONF REG FEE-SCHULTZ	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5910	305.00
11/21/2017	351	JP MORGAN CHASE BANK		FD-LAQUINTA-LODGING KOCH/THOMSON GROUP CRISI	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5910	86.25
11/21/2017	351	JP MORGAN CHASE BANK		FD-LAQUINTA-ROOM TAX REFUND	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5910	11.25-
11/21/2017	351	JP MORGAN CHASE BANK		FD-SHANKS LAWN-CAP & O RING FOR BRUSH TRUCK	OCT-NOV 20	FIRE DEPT - OPERATIONAL	100.52.25270.3501	20.50
11/21/2017	351	JP MORGAN CHASE BANK		FD-AMAZON-TONER COLOR LASER PRINTER	OCT-NOV 20	AMBULANCE	100.52.25300.3001	65.69
11/21/2017	351	JP MORGAN CHASE BANK		FD-AED SUPERSTORE-LITTLE ANNE TRAINING PACK	OCT-NOV 20	AMBULANCE	100.52.25300.5650	885.00
11/21/2017	351	JP MORGAN CHASE BANK		FD-PAYPAL-WSFIA CONF REG FEE-WESTPHAT	OCT-NOV 20	AMBULANCE	100.52.25300.5910	175.00
11/21/2017	351	JP MORGAN CHASE BANK		FD-PAYPAL-WISFA CONF CREDIT	OCT-NOV 20	AMBULANCE	100.52.25300.5910	25.00-

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11/21/2017	351	JP MORGAN CHASE BANK	FD-ACT-UWHEALTH ACTIVENET-17 SCRTAC CONF FEE-	OCT-NOV 20	AMBULANCE	100.52.25300.5910	40.00
11/21/2017	351	JP MORGAN CHASE BANK	FD-ACT-UWHEALTH ACTIVENET-2017 SCRTAC CONF FE	OCT-NOV 20	AMBULANCE	100.52.25300.5910	40.00
11/21/2017	351	JP MORGAN CHASE BANK	FD-NEWEGG.COM-GIGABIT ETHERNET SWITCH	OCT-NOV 20	AMBULANCE	100.52.25300.8000	33.84
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-PEACH JAR-ADVERTISING WITH SCHOOLS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3450	250.00
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-ST.JOES GIFT-FLOWERS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3450	22.16
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-STATE OF WI-BACKGROUND CHECKS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-STAPLES-PENCIL/PINS/BINDERS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	23.97
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-STATE OF WI-BACKGROUND CHECKS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-FLEET-MILOGRANITE/TOOL BOX	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	66.12
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-FLEET-BLEACH	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	15.12
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-FLEET-METAL POSTS	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	167.50
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-STAPLES-INK	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	93.98
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-FLEET-HAIRDRYER/TORCH KIT	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	60.23
11/21/2017	351	JP MORGAN CHASE BANK	PRKS-KALAHARI-LODGING-WPRA CONF	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5931	109.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.2911	83.81
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STATION S	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	49.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	18.99
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	10.98
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	13.99
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	20.01
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	11.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	16.31
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	19.91
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	33.77
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS FOR RADIO	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	20.15
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS FOR RADIO	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	10.89
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	24.19
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-WBC-MEMBERSHIP DUES	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3202	60.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-GO DADDY-RADIO STATION DOMAIN REN	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	20.17
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-TRUE AUDIO-SOFTWARE FOR RADIO STA	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	39.95
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-REFUND	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	19.91-
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	15.99
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	19.94
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	8.62
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	5.34
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	8.49
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	7.10
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	6.97
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	23.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	22.91

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11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	11.16
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-DROPBOX-1 YR OF SERVICE	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.2911	99.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-JRIVER-MEDIA CENTER SOFTWARE FOR	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	49.98
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	13.94
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	8.71
11/21/2017	351	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CDS FOR RADIO STATION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	19.98
11/21/2017	351	JP MORGAN CHASE BANK	TREAS-WI DOJ-RECORDS CHECK FOR PARS SYSTEM	OCT-NOV 20	CITY TREASURY	100.51.14520.3202	7.00
11/21/2017	351	JP MORGAN CHASE BANK	TREAS-BEST WESTERN- CVMIC TRNG-LODGING-BROOK	OCT-NOV 20	CITY TREASURY	100.51.14520.5910	199.98
11/21/2017	351	JP MORGAN CHASE BANK	TREAS-BEST WESTERN-CVMIC TRNG-LODGING-BROOK	OCT-NOV 20	CITY TREASURY	100.51.14520.5910	199.98
11/21/2017	351	JP MORGAN CHASE BANK	MAYOR-COMM FOUNDATION CENTRAL WI-ANNUAL APP	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3450	50.00
11/21/2017	351	JP MORGAN CHASE BANK	MAYOR-CROWNE PLAZA-LODGING LEADERSHIP CHALL	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	163.93
11/21/2017	351	JP MORGAN CHASE BANK	MAYOR-CITY OF APPLETON-PRKING LEAGUE OF WI AN	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	10.00
11/21/2017	351	JP MORGAN CHASE BANK	MAYOR-RADDISON-LODGING ANNUAL CONF LEAGUE O	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	204.00
11/21/2017	351	JP MORGAN CHASE BANK	DPW-FLEET FARM-ALL PURPOSE TUB	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	55.32
11/21/2017	351	JP MORGAN CHASE BANK	DPW-UPS-SHIPPING CHARGES	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	59.36
11/21/2017	351	JP MORGAN CHASE BANK	DPW-BROWN CAMPBELL COMP-TRACTION GRID STEEL	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	312.00
11/21/2017	351	JP MORGAN CHASE BANK	MUNI COURT-AT-A-GLANCE-PLANNER	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.3000	42.39
11/21/2017	351	JP MORGAN CHASE BANK	MUNI COURT-OSTHOFF RESORT-LODGING	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.5910	246.00
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-POST OFFICE-POSTAGE CERTIFIED MAIL	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.56
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-SHOPKO-BANDAIDS	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	3.39
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-WIS MUNICIPAL CLERKS ASSOC-DIST 7 MEETIN	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5910	25.00
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-POST OFFICE-POSTAGE CERTIFIED MAIL	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.32
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-POST OFFICE-POSTAGE CERTIFIED MAIL	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.08
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-DIGICOPY-POSTCARD FOR ALD.DUGAN	OCT-NOV 20	COMMON COUNCIL	100.51.00100.5000	8.50
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-RADISSON-LEAGUE CONF-ALD.MCCOMB	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	204.00
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-COUNTRY INN AND SUITES-LEAGUE CONF-ALD	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	97.00
11/21/2017	351	JP MORGAN CHASE BANK	CLERK-COUNTRY INN AND SUITES-LEAGUE CONF-ALD.	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	194.00
11/21/2017	351	JP MORGAN CHASE BANK	COMM DEV-ITUNES-KLAMMER APP FOR IPAD-MARK	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.3000	1.04
11/21/2017	351	JP MORGAN CHASE BANK	COMM DEV-HILTON HOTELS-APA WIS 17 ANNUAL PLAN	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.5910	184.00
11/21/2017	351	JP MORGAN CHASE BANK	PERS-STATE OF WIS-BACKGROUND CHECK PARS CNTR	OCT-NOV 20	CITY PERSONNEL OFFICE	100.51.10430.3202	7.00
11/21/2017	351	JP MORGAN CHASE BANK	PD-LOWES-FLOOR SQUEEGIE/ TAPERED END HARDWO	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.92
11/21/2017	351	JP MORGAN CHASE BANK	PD-LOWES-ALL PURPOSE 4-PIECE KIT/WHITE BOARD	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.66
11/21/2017	351	JP MORGAN CHASE BANK	PD-OPTICS PLANET-ALS PADDLE/BELT SLIDE HOLSTER	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3609	44.80
11/21/2017	351	JP MORGAN CHASE BANK	PD-LOWES-1/4 IN X 4IN BHK	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	2.28
11/21/2017	351	JP MORGAN CHASE BANK	PD-LITTLE CAESERS-AUXILIARY MEETING	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	19.78
11/21/2017	351	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING BABL/LAWRYNK TRNING	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	99.00
11/21/2017	351	JP MORGAN CHASE BANK	PD-MENARDS-BROOM/STEEL SHELVES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	229.46
11/21/2017	351	JP MORGAN CHASE BANK	PD-FLEET FARM-NARCAN CONTAINERS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3604	32.97
11/21/2017	351	JP MORGAN CHASE BANK	PD-USPS-CERTIFIED MAIL	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5000	13.30
11/21/2017	351	JP MORGAN CHASE BANK	PD-STAPLES-BANKER BOXES/ POST-IT NOTES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.98

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11/21/2017	351	JP MORGAN CHASE BANK	PD-STAPLES-BANKER BOXES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	151.92
11/21/2017	351	JP MORGAN CHASE BANK	PD-AAA CLUB-PATROLMAN BADGES/SAFETY PATROL B	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3450	208.80
11/21/2017	351	JP MORGAN CHASE BANK	PD-JIMMY JOHNS-CITIZENS ACADEMY GRADUATION	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5000	120.00
11/21/2017	351	JP MORGAN CHASE BANK	PD-DQ GRILL-CAKE FOR CITIZENS ACADEMY GRADUATI	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5000	53.98
11/21/2017	351	JP MORGAN CHASE BANK	IT-BEST BUY-EXTERNAL USB STORAGE DEVICE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	94.99
11/21/2017	351	JP MORGAN CHASE BANK	IT-AMAZON-USB BLUETOOTH ADAPTER	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	25.98
11/21/2017	351	JP MORGAN CHASE BANK	IT-AMAZON-CISCO 7962G PHONE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	54.94
11/21/2017	351	JP MORGAN CHASE BANK	IT-LOGMEIN-REMOTE SUPPORT SOFTWARE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2907	69.00
11/21/2017	351	JP MORGAN CHASE BANK	IT-BESTBUY- USB PORT REPLICATOR	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	14.99
11/21/2017	351	JP MORGAN CHASE BANK	IT-AMAZON-CISCO 7962G PHONE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	75.00
11/02/2017	9499	GOVPAYNET	NO CITATION-TRAN REF21398348/KRISTIE FLISAKOWSKI	C865188-2		100.45.20012.51	124.00
11/02/2017	9500	MCDONALD TITLE COMPANY I	SPECIAL ASSESSMENT LETTER CHARGE-1105 2ND ST	1105 2ND S	CAPITAL OUTLAY	416.70.19841.8900	75.00
11/02/2017	9501	WI DEPT OF REVENUE	PYMT MADE DL#Z550-7928-2716-00/AIN #3234/DEBT #431	DL#Z550-79		100.45.20012.51	124.00
11/02/2017	9502	ZBLEWSKI BROS LLC	STUMP GRINTING-STORM CLEANUP	23060		242.51.19870.5000	7,155.50
11/02/2017	9502	ZBLEWSKI BROS LLC	TREE REMOVALS-ASH	23060	FORESTRY DEPARTMENT	100.56.50100.5925	2,262.50
11/02/2017	9502	ZBLEWSKI BROS LLC	STUMP REMOVALS	23060	FORESTRY DEPARTMENT	100.56.50100.2928	838.75
11/04/2017	9503	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - OCT 2017	OCT 2017		100.24540	2,524.34
11/04/2017	9503	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - OCT 2017	OCT 2017		100.24540	2,172.94
11/04/2017	9503	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE - OCT 2017	OCT 2017		100.24540	450.00
11/04/2017	9504	STATE OF WI COURT FINES &	MUNI COURT - OCT 2017	OCT 2017		100.24530	1,292.00
11/04/2017	9504	STATE OF WI COURT FINES &	PENALTY SURCHARGE - OCT 2017	OCT 2017		100.24530	4,144.13
11/04/2017	9504	STATE OF WI COURT FINES &	DRIVER IMPROV SURCHARGE - OCT 2017	OCT 2017		100.24530	2,019.81
11/04/2017	9504	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENFORC SURCHARGE - OCT 2017	OCT 2017		100.24530	3,352.15
11/04/2017	9504	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - OCT 2017	OCT 2017		100.24530	500.00
11/04/2017	9505	STEVENS POINT CONV & VISIT	3RD QTR 2017 ROOM TAX	2017-3RD Q	CONVENTION & TOURISM	202.56.00710.7100	137,373.09
11/04/2017	9506	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	32,319.84
11/04/2017	9507	VILLAGE OF PLOVER	MUNI COURT FINES - OCT 2017	OCT 2017		100.24520	2,552.52
11/04/2017	9507	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - OCT 2017	OCT 2017		100.24520	33.79
11/04/2017	9508	WI DEPT OF REVENUE	PYMT MADE DL#C462-1647-7205-00 DANIEL CLARK	AIN#3839/D		100.45.20012.51	257.80
11/13/2017	9509	COOPER OIL INC	CAR WASHES FOR OCT 2017	CAR WASH-	FLEET MAINTENANCE	100.53.30233.3401	126.00
11/13/2017	9510	LEWIS, WALTER	MUNI COURT REFUND B93172-6 AMENDED CIT	MUNI COUR		100.45.20012.51	25.20
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	DPW - INELIGIBLE	100.53.30398.2202	843.17
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	DPW - ELIGIBLE	100.53.30397.2202	65,728.31
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	DPW - ELIGIBLE	100.53.30397.2209	3,727.92
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	SWIMMING POOL EXP	100.55.50421.2200	293.39
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	GENERAL RECREATION	100.55.50490.2200	8,824.15
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	WILLETT ICE ARENA	249.55.50450.2200	14,849.70
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	FIRE DEPT - STATION #1	100.52.25220.2200	1,146.87
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	FIRE DEPT - STATION #2	100.52.25230.2200	452.33
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	AMBULANCE	100.52.25300.2200	1,599.20

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11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	ARTS CENTER	251.55.00375.2200	178.09
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	MUSEUM GENERAL EXP	241.51.00750.2204	278.38
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,704.07
11/14/2017	9511	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,111.24
11/14/2017	9512	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2246399386-	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	28.64
11/15/2017	9513	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - OCTOBER 2017	OCTOBER 2		100.24500	70.07
11/16/2017	9514	ESTATE OF LINDA L HERTEL	LAND PURCHASE - 216 FRANKLIN ST (281-24-0830401320	216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	110,000.00
11/17/2017	9514	ESTATE OF LINDA L HERTEL	LAND PURCHASE - 216 FRANKLIN ST (281-24-0830401320	216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	110,000.00
11/16/2017	9515	MCDONALD TITLE COMPANY I	TITLE POLICY - 216 FRANKLIN ST (281-24-0830401320)	216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	760.00
11/16/2017	9516	PORTAGE COUNTY TREASURE	DELINQ TAXES - CITY PURCHASE OF 216 FRANKLIN ST (216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	1,822.55
11/16/2017	9517	PORTAGE CTY REGISTER OF D	RECORDING/TAX TRANSFER FEE - 216 FRANKLIN ST (28	216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	360.00
11/16/2017	9518	ASSOCIATED BANK	MORTGAGE PAYOFF - 216 FRANKLIN ST/ESTATE LINDA	216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	34,438.36
11/16/2017	9519	ESTATE OF LINDA L HERTEL	PROPERTY PURCHASE - 216 FRANKLIN ST (281-24-0830	216 FRANKL	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	75,561.64
11/17/2017	9520	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2017		898.21904	352.65
11/17/2017	9520	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2017		898.21531	1,375.98
11/17/2017	9520	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2017		100.13900	328.38
11/17/2017	9520	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2017		100.13901	328.76
11/17/2017	9520	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DEC 2017		100.13910	6.28
11/20/2017	9521	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2017		898.21907	321.90
11/20/2017	9521	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2017		100.13945	18.50
11/20/2017	9521	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2017		100.13901	46.25
11/20/2017	9521	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2017		100.13910	3.70
11/21/2017	9522	SCAFFIDI MOTORS INC	2017 FORD F-150 4X4 VIN# 1FTEX1EP7HKD57057	178684	CAPITAL - PARKS DEPT	100.57.70620.8200	26,923.50
11/21/2017	9523	COOPER OIL INC	KEROSENE CHARGES FOR OCT 2017	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	160.28
11/21/2017	9524	MELOWSKI & ASSOCIATES LLC	CHARGES DISMISSED REFUND PAYMENTS	TRACY SOM		100.45.20012.51	136.00
11/21/2017	9524	MELOWSKI & ASSOCIATES LLC	CHARGES DISMISSED REFUND PAYMENTS	TRACY SOM		100.45.20012.51	176.00
11/21/2017	9525	WI DEPT OF REVENUE	PYMT REC'D-JARID MICHAEL RALPH DL#R410-4339-6179	DEBT#1018		100.45.20012.51	159.00
11/21/2017	9525	WI DEPT OF REVENUE	PYMT REC'D CORI ROSE CLEMONS DL#C455-1168-9671-	DEBT#164 A		100.45.20012.51	159.00
11/21/2017	9525	WI DEPT OF REVENUE	PYMT REC'D DEVIN MAE LEHMAN DL#L550-1739-4929-12	DEBT#500 A		100.45.20012.51	84.20
11/21/2017	9525	WI DEPT OF REVENUE	PYMT REC'D KEVIN JEFFREY NIGH DL#N200-5109-2246-0	DEBT#977 A		100.45.20012.51	159.00
11/22/2017	9526	PORTAGE CTY REGISTER OF D	ANNEX TERRITORY - 1225 TORUN RD	834862	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/22/2017	9526	PORTAGE CTY REGISTER OF D	CONDITIONAL USE PERMIT - 2601 INDIANA AVE	834862	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2017	9527	COOPER OIL INC	BULK UNLEADED & DIESEL	275168		100.16100	19,952.56
11/30/2017	9527	COOPER OIL INC	BULK UNLEADED & DIESEL	275206		100.16100	18,693.62
11/30/2017	9528	PORTAGE COUNTY TREASURE	2017 DOG LIC 9/1-11/29/17	2017 DOG 9/		100.44.14201.51	218.00
11/30/2017	9528	PORTAGE COUNTY TREASURE	2017 MULTI DOG LICENSE 9/1-11/29/17	2017 DOG 9/		100.44.14201.51	50.00
11/30/2017	9529	PORTAGE CTY REGISTER OF D	LIS PENDENS-VACATION OF PORTION OF CEDAR ST	835032	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2017	9529	PORTAGE CTY REGISTER OF D	LIS PENDENS-VACATION OF PORTION OF SHAURETTE	835033	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/06/2017	163790	CUMMINS GREAT LAKES INC	OIL PRESSURE SENSOR	809-69384	FIRE DEPT - OPERATIONAL	100.52.25270.3501	46.90-
11/03/2017	163978	A+ DOORS LLC	REPAIRS TO FIRE STATION #2 GARAGE DOORS	4764	FIRE DEPT - STATION #2	100.52.25230.3550	661.00

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11/03/2017	163978	A+ DOORS LLC	REPAIRS TO FIRE STATION #2 GARAGE DOOR	4766	FIRE DEPT - STATION #2	100.52.25230.3550	89.00
11/03/2017	163979	COMPLETE OFFICE OF WI INC	PENS, PAPER CLIPS, BINDER CLIPS	177062	AMBULANCE	100.52.25300.3001	22.45
11/03/2017	163980	WASTART III, TOM	UNIFORM REIMB - POLOS, TSHIRTS, EMS PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	16.50
11/03/2017	163981	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3255188	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
11/03/2017	163982	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1713527		100.16100	151.78
11/03/2017	163982	ACCURATE SUSPENSION WAR	DRILL BITS	1713643	DPW - ELIGIBLE	100.53.30397.3505	22.28
11/03/2017	163982	ACCURATE SUSPENSION WAR	DEGREASER	1713817	DPW - ELIGIBLE	100.53.30397.3501	92.64
11/03/2017	163982	ACCURATE SUSPENSION WAR	WIPER BLADES	1713830	DPW - ELIGIBLE	100.53.30397.3501	95.97
11/03/2017	163982	ACCURATE SUSPENSION WAR	FLUID DISPENSERS	1713882	DPW - ELIGIBLE	100.53.30397.3505	39.80
11/03/2017	163983	AECOM TECHNICAL SERVICES	ROUNABOUT DESIGN-DIVISION & NORTH POINT	37980411	GEN CONSTRUCTION CHARGES	415.57.70841.8700	9,724.74
11/03/2017	163983	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-LULLABYE	37980588	4TH AVE SOIL REMEDIATION	222.53.30664.5810	624.24
11/03/2017	163984	AMERICAN ASPHALT OF WISC	HOT MIX ASPHALT	53000	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	868.21
11/03/2017	163985	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	84328	DPW - ELIGIBLE	100.53.30397.4801	75.78
11/03/2017	163986	ARAMARK UNIFORM SERVICES	UNIFORMS & RUGS	1788184621	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	276.67
11/03/2017	163986	ARAMARK UNIFORM SERVICES	UNIFORMS & RUGS	1788189282	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	263.28
11/03/2017	163986	ARAMARK UNIFORM SERVICES	TOWELS	1788192130	WILLETT ICE ARENA	249.55.50450.3551	36.18
11/03/2017	163986	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788194039	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	257.39
11/03/2017	163987	BADGER PLASTIC & SUPPLY IN	PLASTIC SNOW BLADES	0247883		100.16100	536.00
11/03/2017	163988	BAUERNFEIND BUSINESS TEC	CREDIT FOR UNSUED COPIER COLOR	CR5140	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	637.51-
11/03/2017	163988	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING- ASSESSORS	INV48676	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	550.17
11/03/2017	163988	BAUERNFEIND BUSINESS TEC	ANNUAL COPIER FEES	INV49099	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2,138.50
11/03/2017	163989	BEAVER OF WISCONSIN	FITTING & COUPLER	094744	DPW - ELIGIBLE	100.53.30397.3501	20.00
11/03/2017	163990	BIG IRON EQUIPMENT INC	BELTING	66117	DPW - ELIGIBLE	100.53.30397.3501	252.00
11/03/2017	163991	BROOKS TRACTOR INC	RADIO ANTENNA	P08167	DPW - ELIGIBLE	100.53.30397.3501	36.89
11/03/2017	163992	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL METER BASE	27784	DPW - ELIGIBLE	100.53.30397.2301	255.72
11/03/2017	163992	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC SIGNAL LIGHT	27785	DPW - ELIGIBLE	100.53.30397.2301	99.80
11/03/2017	163992	BUSHMAN ELECTRIC CRANE &	STREET LIGHT CONTRACTOR	27793	DPW - INELIGIBLE	100.53.30398.2302	66.00
11/03/2017	163992	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL-HIT BY VEHICLE	27794	DPW - ELIGIBLE	100.53.30397.5114	341.00
11/03/2017	163993	CDW GOVERNMENT	PHONE SETUP FOR FD	WA1700527	INFORMATION TECHNOLOGY	100.51.19870.2906	87.50
11/03/2017	163993	CDW GOVERNMENT	VOICEMAIL SETUP FOR FD	WA1700528	INFORMATION TECHNOLOGY	100.51.19870.2906	825.00
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	368064		100.16100	220.93
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	368066		100.16100	22.66
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS & ADAPTER	368069		100.16100	24.24
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS & ADAPTER	368069	DPW - ELIGIBLE	100.53.30397.3501	6.25
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	CREDIT	368070	FLEET MAINTENANCE	100.53.30233.3501	255.09-
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	368285		100.16100	54.87
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	FUEL FILTERS	369300	DPW - ELIGIBLE	100.53.30397.3501	18.41
11/03/2017	163994	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	369335		100.16100	79.24
11/03/2017	163995	CHETS PLUMBING & HEATING I	LOCKER ROOM SHOWER PARTS	34675	WILLETT ICE ARENA	249.55.50450.2702	376.52
11/03/2017	163996	COMPASS MINERALS AMERICA	SALT PURCHASE	101782	DPW - ELIGIBLE	100.53.30397.4500	21,984.98

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11/03/2017	163996	COMPASS MINERALS AMERICA	SALT PURCHASE	102453	DPW - ELIGIBLE	100.53.30397.4500	88,063.37
11/03/2017	163996	COMPASS MINERALS AMERICA	SALT PURCHASE	103362	DPW - ELIGIBLE	100.53.30397.4500	37,734.80
11/03/2017	163997	COMPLETE OFFICE OF WI INC	EARBUDS/STAPLER/TAPE DISPENSER	166914	CITY CLERKS OFFICE	100.51.12420.3001	79.47
11/03/2017	163997	COMPLETE OFFICE OF WI INC	STAPLER	169063	CITY CLERKS OFFICE	100.51.12420.3001	27.19
11/03/2017	163997	COMPLETE OFFICE OF WI INC	CREDIT	1703558	CITY CLERKS OFFICE	100.51.12420.3001	27.19
11/03/2017	163997	COMPLETE OFFICE OF WI INC	KEYBOARD/BATTERIES/PAPER CLIPS/FILE CABINET	170919	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	379.94
11/03/2017	163997	COMPLETE OFFICE OF WI INC	MOUSE	171102	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	21.08
11/03/2017	163997	COMPLETE OFFICE OF WI INC	NAME PLATE	173269	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	19.38
11/03/2017	163998	CONSTELLATION ENERGY SER	GAS CHARGE @ DPW	2145797	DPW - ELIGIBLE	100.53.30397.2200	94.94
11/03/2017	163999	COOPER OIL INC	OIL PURCHASE	308214	FLEET MAINTENANCE	100.53.30233.3401	2,668.19
11/03/2017	164000	COUNTY MATERIALS	CREDIT	2993473-00	DPW - INELIGIBLE	100.53.30398.4803	115.50
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	2997340-00	DPW - INELIGIBLE	100.53.30398.8702	17.50
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043375-00	DPW - INELIGIBLE	100.53.30398.8702	333.00
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043413-00	DPW - INELIGIBLE	100.53.30398.8702	625.00
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043420-00	DPW - INELIGIBLE	100.53.30398.8702	531.25
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043446-00	DPW - INELIGIBLE	100.53.30398.8702	500.00
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043537-00	DPW - INELIGIBLE	100.53.30398.8702	169.50
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043559-00	DPW - INELIGIBLE	100.53.30398.8702	750.00
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	50043689-00	DPW - INELIGIBLE	100.53.30398.8702	468.00
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	60038385-00	DPW - INELIGIBLE	100.53.30398.8702	625.00
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	80025385-00	DPW - INELIGIBLE	100.53.30398.8702	187.50
11/03/2017	164000	COUNTY MATERIALS	CONCRETE	80025456-00	DPW - INELIGIBLE	100.53.30398.8702	585.00
11/03/2017	164001	CREATE PORTAGE COUNTY	LEVITT AMP SERIES 2017 FINAL PYMT-TOURISM COMM	2017 GRANT	SPECIAL EVENTS	202.55.00380.5000	2,500.00
11/03/2017	164002	CUMMINS NPOWER LLC	CREDIT	809-66134	FIRE DEPT - OPERATIONAL	100.52.25270.3501	136.25
11/03/2017	164002	CUMMINS NPOWER LLC	INSPECT GENERATOR	809-70509	FLEET MAINTENANCE	100.53.30233.2912	274.88
11/03/2017	164002	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-70510	FLEET MAINTENANCE	100.53.30233.2912	456.23
11/03/2017	164002	CUMMINS NPOWER LLC	SERVICE GENERATOR-FD	809-70553	FLEET MAINTENANCE	100.53.30233.2912	457.48
11/03/2017	164003	DECKER SUPPLY CO INC	SIGN SUPPLIES	898407	DPW - ELIGIBLE	100.53.30397.4801	109.12
11/03/2017	164003	DECKER SUPPLY CO INC	SIGN SUPPLIES	898532	DPW - ELIGIBLE	100.53.30397.4801	150.16
11/03/2017	164004	DIESEL MACHINE SERVICE INC	HYD COUPLER	IN0300021	DPW - ELIGIBLE	100.53.30397.3501	42.54
11/03/2017	164004	DIESEL MACHINE SERVICE INC	WIPER BLADES & HYD HOSE COUPLERS	IN0300042		100.16100	151.68
11/03/2017	164005	DIGICOPY INC	COPYING OF JUDGES MANUAL	179903	MUNICIPAL COURT	100.51.20010.3000	35.99
11/03/2017	164006	DISPLAY SALES	X-MAS DECORATIONS	INV-012465	SPECIAL EVENTS	100.53.30427.3703	7,038.10
11/03/2017	164007	DOLCE DIGITAL IMAGING & PRI	PAYROLL/VACATION/SICK FORMS	69763	PARK/REC ADMINISTRATION	100.55.50300.3000	175.00
11/03/2017	164008	DULSKE ENTERPRISES LLC	REBUILD OIL PUMP	975	FLEET MAINTENANCE	100.53.30233.2912	162.00
11/03/2017	164008	DULSKE ENTERPRISES LLC	OIL PUMP	977	DPW - ELIGIBLE	100.53.30397.3505	400.00
11/03/2017	164009	FASTENAL COMPANY	SCREWS	WISTE22129	PARKS DEPARTMENT	100.55.50200.3505	31.56
11/03/2017	164009	FASTENAL COMPANY	ANGLE GRINDER	WISTE22173	PARKS DEPARTMENT	100.55.50200.3505	128.99
11/03/2017	164009	FASTENAL COMPANY	PLASTIC RIVETE	WISTE22186	WILLET ICE ARENA	249.55.50450.2702	13.77
11/03/2017	164009	FASTENAL COMPANY	BOLTS	WISTE22190		100.16100	134.28

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11/03/2017	164009	FASTENAL COMPANY	RUBBING ALCOHOL	WISTE22190	DPW - ELIGIBLE	100.53.30397.4801	4.67
11/03/2017	164009	FASTENAL COMPANY	NUTS	WISTE22194		100.16100	52.58
11/03/2017	164009	FASTENAL COMPANY	PLASTIC ANCHORS	WISTE22202	WILLETT ICE ARENA	249.55.50450.2702	7.51
11/03/2017	164009	FASTENAL COMPANY	BOLTS NUTS & WASHERS	WISTE22207	DPW - ELIGIBLE	100.53.30397.3501	157.69
11/03/2017	164009	FASTENAL COMPANY	CONCRETE BITS	WISTE22216	DPW - ELIGIBLE	100.53.30397.3505	121.11
11/03/2017	164009	FASTENAL COMPANY	BOLTS & WASHERS	WISTE22216	DPW - ELIGIBLE	100.53.30397.3501	26.97
11/03/2017	164009	FASTENAL COMPANY	RODS & WASHERS	WISTE22216	GENERAL POLICE EXPENDITURES	100.52.20100.3501	102.95
11/03/2017	164009	FASTENAL COMPANY	BOLTS	WISTE22231	DPW - ELIGIBLE	100.53.30397.3501	10.37
11/03/2017	164010	FORCE AMERICA INC	VALVE & COIL	IN001-11870		100.16100	217.40
11/03/2017	164011	FRANK'S HARDWARE	PVC ELBOW/ NIPPLE/ FASTENERS	A438331	PARKS DEPARTMENT	100.55.50200.5754	31.65
11/03/2017	164011	FRANK'S HARDWARE	ANCHORS	A438367	PARKS DEPARTMENT	100.55.50200.3550	6.24
11/03/2017	164011	FRANK'S HARDWARE	PVC UNION/ELBOW/ADAPTER/PVC PIPE	A438419	PARKS DEPARTMENT	100.55.50200.5754	19.39
11/03/2017	164011	FRANK'S HARDWARE	SHOVELS	A438884	DPW - ELIGIBLE	100.53.30397.3505	51.96
11/03/2017	164011	FRANK'S HARDWARE	ADAPTER/ROOF CEMENT/VALVE/COUPLING	A439034	PARKS DEPARTMENT	100.55.50200.5754	19.55
11/03/2017	164011	FRANK'S HARDWARE	LIGHT SWITCHES	A439088	WILLETT ICE ARENA	249.55.50450.2702	5.38
11/03/2017	164011	FRANK'S HARDWARE	MAGNETS	B354122	PARKS DEPARTMENT	100.55.50200.3550	13.98
11/03/2017	164011	FRANK'S HARDWARE	SHOWER REPLACEMENT PARTS	B354837	WILLETT ICE ARENA	249.55.50450.2702	70.65
11/03/2017	164011	FRANK'S HARDWARE	PLUMBING PUTTY	B355446	WILLETT ICE ARENA	249.55.50450.2702	2.84
11/03/2017	164012	FREEBERG, CARRIE	MEAL REIMB. CVMIC TEAMS & PROCESS-WAUWATOSA	10/23-10/25/	CITY TREASURY	100.51.14520.5910	17.00
11/03/2017	164012	FREEBERG, CARRIE	MILEAGE REIMB-CVMIC TEAMS & PROCESS IMPROV-WA	10/23-10/25/	CITY TREASURY	100.51.14520.3301	180.83
11/03/2017	164013	FREMONT INDUSTRIES INC	COOLING WATER TREATMENT	2017-10470-	WILLETT ICE ARENA	249.55.50450.2601	702.86
11/03/2017	164014	GRAYBAR ELECTRIC COMPAN	LIGHT POLE ELECTRICAL BOXES	9300342821	PARKS DEPARTMENT	100.55.50200.5753	78.61
11/03/2017	164014	GRAYBAR ELECTRIC COMPAN	LIGHT SWITCHES	9300643330	WILLETT ICE ARENA	249.55.50450.2702	121.92
11/03/2017	164014	GRAYBAR ELECTRIC COMPAN	LIGHTING BALASTS	9300643331	WILLETT ICE ARENA	249.55.50450.2702	46.75
11/03/2017	164014	GRAYBAR ELECTRIC COMPAN	CREDIT	9300662420	WILLETT ICE ARENA	249.55.50450.2702	121.92-
11/03/2017	164015	GREAT LAKES COCA-COLA DIS	WATER ORDER	2756202664	ARENA CONCESSIONS	249.55.50451.3001	142.08
11/03/2017	164016	GRUBBA JEWELERS INC	RETIREMENT WATCH-J.ZEPP	5830742	CITY INSPECTION DEPARTMENT	100.52.18400.3000	85.00
11/03/2017	164017	HOLIDAY WHOLESale	CREDIT	8392030	ARENA CONCESSIONS	249.55.50451.3001	306.61-
11/03/2017	164017	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8398509	ARENA CONCESSIONS	249.55.50451.3001	777.85
11/03/2017	164017	HOLIDAY WHOLESale	CONCESSION ORDER	8407006	ARENA CONCESSIONS	249.55.50451.3001	152.79
11/03/2017	164018	KAMAN INDUSTRIAL TECHNOL	BELTING CABLE SPLICE	P 81165	DPW - ELIGIBLE	100.53.30397.3501	106.27
11/03/2017	164019	KIMBALL MIDWEST	TERMINALS, RETAINERS, GREASE	5918579	DPW - ELIGIBLE	100.53.30397.3501	60.79
11/03/2017	164020	LAKES GAS CO #16	PROPANE	331072	DPW - ELIGIBLE	100.53.30397.8700	580.00
11/03/2017	164021	LAWSON PRODUCTS	SCREWS	9365323260	DPW - ELIGIBLE	100.53.30397.3501	60.06
11/03/2017	164022	LEN DUDAS MOTORS INC	RETAINER	142238	FIRE DEPT - OPERATIONAL	100.52.25270.3501	6.89
11/03/2017	164023	LONDERVILLE STEEL ENT	REBAR	478475	DPW - INELIGIBLE	100.53.30398.8702	400.00
11/03/2017	164023	LONDERVILLE STEEL ENT	STEEL BEAMS	479682	PARK/REC ADMINISTRATION	100.55.50300.5931	260.00
11/03/2017	164023	LONDERVILLE STEEL ENT	STEEL PURCHASE	480441	GENERAL POLICE EXPENDITURES	100.52.20100.3501	160.66
11/03/2017	164023	LONDERVILLE STEEL ENT	STEEL	480442		100.16100	89.71
11/03/2017	164024	MACARTHUR CO	CRACKFILL MATERIALS	2017000288	DPW - ELIGIBLE	100.53.30397.8700	2,592.00

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11/03/2017	164025	MCMASTER-CARR SUPPLY CO	SQUARE PLUGS	99439	GENERAL POLICE EXPENDITURES	100.52.20100.3501	24.85
11/03/2017	164026	MENARDS	PIT PUMP	57969	PARKS DEPARTMENT	100.55.50200.3505	307.98
11/03/2017	164027	MID-STATE TRUCK SERVICE IN	BRAKE DUST SHIELDS	186258P		100.16100	182.70
11/03/2017	164027	MID-STATE TRUCK SERVICE IN	BLOWER MOTOR & RESISTOR	186662P		100.16100	342.98
11/03/2017	164027	MID-STATE TRUCK SERVICE IN	FUSE & FUSE BLOCK	186668P		100.16100	179.08
11/03/2017	164028	MIDWEST LIFT WORKS	LIFT INSPECTION	1770	FLEET MAINTENANCE	100.53.30233.2912	895.00
11/03/2017	164029	MORRIS, STUART	REIMB STEEL BEAMS PURCHASED FOR SCULPTURE PR	REIMB 10/19	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
11/03/2017	164030	MOTORS AND CONTROLS	HOSE REEL MOTOR REPAIR	171604	PARKS DEPARTMENT	100.55.50200.5853	459.61
11/03/2017	164031	O'REILLY AUTO PARTS	AIR FILTERS	2325-362081		100.16100	99.34
11/03/2017	164031	O'REILLY AUTO PARTS	GREASE ZERKS	2325-362129	DPW - ELIGIBLE	100.53.30397.3501	105.99
11/03/2017	164031	O'REILLY AUTO PARTS	FIBERGLASS REPAIR KIT	2325-362253	DPW - ELIGIBLE	100.53.30397.3501	15.05
11/03/2017	164031	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-362331	GENERAL POLICE EXPENDITURES	100.52.20100.3501	14.99
11/03/2017	164031	O'REILLY AUTO PARTS	WIRE BRUSH	2325-362355	DPW - ELIGIBLE	100.53.30397.3505	2.99
11/03/2017	164031	O'REILLY AUTO PARTS	OIL FILTER	2325-362502		100.16100	5.87
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL FILTERS	2325-362545		100.16100	5.96
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL CLEANER	2325-362625		100.16100	215.76
11/03/2017	164031	O'REILLY AUTO PARTS	WIPER BLADES	2325-362629		100.16100	7.49
11/03/2017	164031	O'REILLY AUTO PARTS	WIPER BLADES	2325-362630		100.16100	29.96
11/03/2017	164031	O'REILLY AUTO PARTS	BALL JOINTS	2325-362724	DPW - ELIGIBLE	100.53.30397.3501	57.46
11/03/2017	164031	O'REILLY AUTO PARTS	OIL FILTERS	2325-363014		100.16100	22.16
11/03/2017	164031	O'REILLY AUTO PARTS	AIR FILTERS	2325-363016	DPW - ELIGIBLE	100.53.30397.3501	48.22
11/03/2017	164031	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-363017	DPW - ELIGIBLE	100.53.30397.3501	81.00
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL FILTERS	2325-363047	DPW - ELIGIBLE	100.53.30397.3501	19.78
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL FILTER	2325-363048		100.16100	20.09
11/03/2017	164031	O'REILLY AUTO PARTS	FILTER	2325-363054	DPW - ELIGIBLE	100.53.30397.3501	21.53
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL FILTER	2325-363061		100.16100	19.78
11/03/2017	164031	O'REILLY AUTO PARTS	OIL FILTER	2325-363088		100.16100	4.09
11/03/2017	164031	O'REILLY AUTO PARTS	HYDRO-BOOST BRAKE & FUEL LINES & FUEL FILTERS	2325-363524	FIRE DEPT - OPERATIONAL	100.52.25270.3501	620.33
11/03/2017	164031	O'REILLY AUTO PARTS	PLOW WIRING HARNESS	2325-363556	FIRE DEPT - OPERATIONAL	100.52.25270.3501	61.99
11/03/2017	164031	O'REILLY AUTO PARTS	LIFT SHOCKS	2325-363557	FLEET MAINTENANCE	100.53.30233.3501	39.80
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL FILTER	2325-363620		100.16100	10.57
11/03/2017	164031	O'REILLY AUTO PARTS	FUEL FILTERS	2325-363621		100.16100	10.57
11/03/2017	164031	O'REILLY AUTO PARTS	BUTANE	2325-363630	DPW - ELIGIBLE	100.53.30397.3501	9.98
11/03/2017	164031	O'REILLY AUTO PARTS	FILTERS	2325-364083	DPW - ELIGIBLE	100.53.30397.3501	80.88
11/03/2017	164032	OSTROWSKI, MICHAEL	MEAL REIMB-WDEA FALL CONF-ELKHART LAKE	9/28/17 MEA	CITY INSPECTION DEPARTMENT	100.52.18400.5910	17.00
11/03/2017	164032	OSTROWSKI, MICHAEL	MILEAGE FOR WEDA FALL CONF- ELKHART LAKE	9/28-9/29/17	CITY INSPECTION DEPARTMENT	100.52.18400.3301	127.33
11/03/2017	164033	PACELLI HIGH SCHOOL ATHLE	WILLET CONCESSIONS LABOR 8/19/17-10/7/17	8/19-10/7/17	ARENA CONCESSIONS	249.55.50451.5970	174.00
11/03/2017	164034	PORTAGE COUNTY CLERK OF	COC COPY FEES	175-2017	CITY ATTORNEY	100.51.00300.2002	21.25
11/03/2017	164035	PORTAGE COUNTY GAZETTE	BILLING ERROR CORRECTION.	54708 9/1-9/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	136.00
11/03/2017	164035	PORTAGE COUNTY GAZETTE	PUBLICATIONS	54708 9/1-9/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	577.43

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11/03/2017	164036	RASMUSSEN PLUMBING & HEA	WATER HEATER REPAIR	16168	WILLETT ICE ARENA	249.55.50450.2702	694.82
11/03/2017	164037	REINDERS INC	FUEL GAUGE	1706294-01	FLEET MAINTENANCE	100.53.30233.3501	18.29
11/03/2017	164037	REINDERS INC	IRRIGATION BOXES	2401646-00	PARKS DEPARTMENT	100.55.50200.5754	99.35
11/03/2017	164037	REINDERS INC	IRRIGATION HEAD	2401686	PARKS DEPARTMENT	100.55.50200.5754	61.34
11/03/2017	164037	REINDERS INC	BALL DIAMOND PUMP	2401768	PARKS DEPARTMENT	100.55.50200.5853	42.47
11/03/2017	164037	REINDERS INC	IRRIGATION BOX	2401769-00	PARKS DEPARTMENT	100.55.50200.5754	23.70
11/03/2017	164038	RIESTERER & SCHNELL INC	CREDIT	1247284	FLEET MAINTENANCE	100.53.30233.3501	425.00-
11/03/2017	164038	RIESTERER & SCHNELL INC	PARTS CATALOGS	1250098	FLEET MAINTENANCE	100.53.30233.3501	467.09
11/03/2017	164038	RIESTERER & SCHNELL INC	PARTS CATALOGS	1262796	FLEET MAINTENANCE	100.53.30233.3501	95.00
11/03/2017	164039	ROTO-ROOTER SEWER & DRAI	GOERKE DRINKING FOUNTAIN	84356	PARKS DEPARTMENT	100.55.50200.2922	285.00
11/03/2017	164040	SCAFFIDI MOTORS INC	LIC. PLATE LAMP ASSEMBLY	264101	DPW - ELIGIBLE	100.53.30397.3501	11.22
11/03/2017	164040	SCAFFIDI MOTORS INC	BATTERIES	47435		100.16100	294.39
11/03/2017	164040	SCAFFIDI MOTORS INC	BACK UP LIGHTS	47461		100.16100	60.75
11/03/2017	164040	SCAFFIDI MOTORS INC	BRAKE CLEAN	47462		100.16100	47.76
11/03/2017	164040	SCAFFIDI MOTORS INC	WIPER BLADES	47465		100.16100	55.00
11/03/2017	164040	SCAFFIDI MOTORS INC	FILTERS & AXLE BREATHER	47476		100.16100	185.42
11/03/2017	164040	SCAFFIDI MOTORS INC	BATTERY	47607		100.16100	98.13
11/03/2017	164040	SCAFFIDI MOTORS INC	CREDIT	47702	DPW - ELIGIBLE	100.53.30397.3501	112.52-
11/03/2017	164040	SCAFFIDI MOTORS INC	OIL FILTERS	47704		100.16100	96.68
11/03/2017	164040	SCAFFIDI MOTORS INC	FUEL TANK & STRAPS	47733	DPW - ELIGIBLE	100.53.30397.3501	1,077.27
11/03/2017	164040	SCAFFIDI MOTORS INC	FILTERS	47771		100.16100	23.26
11/03/2017	164040	SCAFFIDI MOTORS INC	CAB LAMPS	47772		100.16100	95.56
11/03/2017	164040	SCAFFIDI MOTORS INC	AIR BRAKES CHAMBERS	47779		100.16100	97.02
11/03/2017	164040	SCAFFIDI MOTORS INC	BATTERIES	47780		100.16100	196.26
11/03/2017	164040	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	47788		100.16100	437.76
11/03/2017	164040	SCAFFIDI MOTORS INC	AIR VALVE	47813	DPW - ELIGIBLE	100.53.30397.3501	161.34
11/03/2017	164040	SCAFFIDI MOTORS INC	ENGINE BELT	47823	DPW - ELIGIBLE	100.53.30397.3501	36.54
11/03/2017	164040	SCAFFIDI MOTORS INC	BELT TENSIONER	47829	DPW - ELIGIBLE	100.53.30397.3501	198.98
11/03/2017	164040	SCAFFIDI MOTORS INC	VALVE	47858	DPW - ELIGIBLE	100.53.30397.3501	15.38
11/03/2017	164040	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR #SQUAD410	733630	FLEET MAINTENANCE	100.53.30233.2912	2,346.62
11/03/2017	164041	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-83732	FLEET MAINTENANCE	100.53.30233.3502	710.85
11/03/2017	164041	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	36-83755	FLEET MAINTENANCE	100.53.30233.3501	5.94
11/03/2017	164041	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	36-83803	FLEET MAINTENANCE	100.53.30233.3501	10.12
11/03/2017	164042	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ 10/12-11/9/17	11115	PARKS DEPARTMENT	100.55.50200.2922	110.00
11/03/2017	164042	SCOTT'S PORTABLE TOILETS	PORT-A-POT YULGA 10/2-10/30/17	11116	PARKS DEPARTMENT	100.55.50200.2922	110.00
11/03/2017	164042	SCOTT'S PORTABLE TOILETS	PORT-A-POT SCULPTURE PARK 10/5-10/30/17	11117	PARK/REC ADMINISTRATION	100.55.50300.5931	125.00
11/03/2017	164042	SCOTT'S PORTABLE TOILETS	HANDWASH STATION FOR SCULPTURE PARK3	11170	PARK/REC ADMINISTRATION	100.55.50300.5931	85.00
11/03/2017	164043	SHERWIN-WILLIAMS CO	PAINT	4629-1	DPW - INELIGIBLE	100.53.30398.4803	118.40
11/03/2017	164043	SHERWIN-WILLIAMS CO	CREDIT	4630-9	DPW - INELIGIBLE	100.53.30398.4803	118.40-
11/03/2017	164043	SHERWIN-WILLIAMS CO	PAINT	4941-0	PARK/REC ADMINISTRATION	100.55.50300.5931	50.81

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11/03/2017	164043	SHERWIN-WILLIAMS CO	CREDIT	4942-8	PARK/REC ADMINISTRATION	100.55.50300.5931	50.81-
11/03/2017	164043	SHERWIN-WILLIAMS CO	PAINT	4943-6	PARK/REC ADMINISTRATION	100.55.50300.5931	50.81
11/03/2017	164043	SHERWIN-WILLIAMS CO	PAINT MACHINE GUN CABLES	6994-7	DPW - ELIGIBLE	100.53.30397.3501	121.52
11/03/2017	164044	SHORT ELLIOT HENDRICKSON	COMPREHENSIVE PARK PLAN	339646	CAPITAL - PARKS DEPT	100.57.70620.8704	2,500.00
11/03/2017	164045	SPASH ATHLETICS	WILLETT CONCESSIONS LABOR 8/18-10/13/17	8/18-10/13/1	ARENA CONCESSIONS	249.55.50451.5970	336.00
11/03/2017	164046	SPECIALIZED COMPUTER SYS	E-MAIL SPAM FILTERING	0030261-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
11/03/2017	164046	SPECIALIZED COMPUTER SYS	OFFICE 2016 LICENSE FOR FD FINN	0030332-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	261.00
11/03/2017	164046	SPECIALIZED COMPUTER SYS	L. MCCLINTOCK-COMPUTER	0030334	INFORMATION TECHNOLOGY	100.51.19870.2800	2,088.90
11/03/2017	164046	SPECIALIZED COMPUTER SYS	SPAM FILTER FOR NOV 17	0030333-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
11/03/2017	164047	ST. STEPHENS CHURCH	FENCE RENTAL- FOR GIFT GALLERY BANNER AD EXH E	27	ARTS CENTER	251.55.00375.5856	200.00
11/03/2017	164048	STEVENS POINT TENTS	TENT RENTAL -SCULPTURE PARK	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	269.00
11/03/2017	164049	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	183.00
11/03/2017	164049	STEVENS POINT WATER AND	1748 WATER ST	5539-000 10/	DPW - ELIGIBLE	100.53.30397.2204	129.31
11/03/2017	164049	STEVENS POINT WATER AND	1748 WATER ST	5540-000 10/	DPW - ELIGIBLE	100.53.30397.2204	75.00
11/03/2017	164049	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION	100.55.50490.2204	51.00
11/03/2017	164050	T2 SYSTEMS CANADA INC	PRKING KIOSKS DIGITAL IRIS SERVICES	INVSTD-255	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,275.00
11/03/2017	164051	TAPCO	SIGN SUPPLIES	1580980	DPW - ELIGIBLE	100.53.30397.4801	289.33
11/03/2017	164052	TIRE TECHNOLOGIES INC	TIRE AND RIM	1011424	FLEET MAINTENANCE	100.53.30233.3502	243.81
11/03/2017	164053	TRUCK EQUIPMENT	BELLY BLADE SHIMS	763087-00		100.16100	460.73
11/03/2017	164053	TRUCK EQUIPMENT	PLOW LOOP	763719-00		100.16100	476.42
11/03/2017	164053	TRUCK EQUIPMENT	AIR REGULATORS	765196-00		100.16100	47.40
11/03/2017	164053	TRUCK EQUIPMENT	WING TRIP SPRINGS	765319-00		100.16100	664.30
11/03/2017	164053	TRUCK EQUIPMENT	VALVES	765866-00		100.16100	150.95
11/03/2017	164053	TRUCK EQUIPMENT	COVERS	765968-00		100.16100	83.13
11/03/2017	164053	TRUCK EQUIPMENT	RULKHEAT FITTING	766300-00		100.16100	41.82
11/03/2017	164053	TRUCK EQUIPMENT	CREDIT	766379-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	21.50-
11/03/2017	164053	TRUCK EQUIPMENT	SHIPPING	766382-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	21.50
11/03/2017	164054	ULINE	CONCESSIONS UTILITY CART/WHEELS	91240689	ARENA CONCESSIONS	249.55.50451.3001	186.58
11/03/2017	164055	UTILITY SALES & SERVICE	ANNUAL INSP. #AG	0063898-IN	FLEET MAINTENANCE	100.53.30233.2912	583.41
11/03/2017	164055	UTILITY SALES & SERVICE	ANNUAL INSP #817	0063899-IN	FLEET MAINTENANCE	100.53.30233.2912	609.06
11/03/2017	164056	V & H INC	HEATER BLOWER MOTOR & RESISTOR	2451987 R1		100.16100	74.64
11/03/2017	164057	WAUSAU CHEMICAL CORPORA	POOL CHLORINE	INV-278379	SWIMMING POOL EXP	100.55.50421.3756	220.50
11/03/2017	164058	WERNER ELECTRIC SUPPLY C	FUSE	S5300568.00	PARKS DEPARTMENT	100.55.50200.5753	27.58
11/03/2017	164059	WISCONSIN PARK & RECR. AS	WPRA CONF-WIS DELLS-HALVORSEN	2017 WPRA	PARKS DEPARTMENT	100.55.50200.5910	300.00
11/03/2017	164060	WIZA, MICHAEL	CVMIC LEADERSHIP WORKSHOP-MILEAGE-WAUWATOS	10/11/17 MIL	MAYORS OFFICE	100.51.10410.3301	158.36
11/03/2017	164060	WIZA, MICHAEL	CVMIC LEADERSHIP WORKSHOP-MEAL-WAUWATOSA	10/11/17 MIL	MAYORS OFFICE	100.51.10410.5910	25.00
11/03/2017	164060	WIZA, MICHAEL	ANNUAL LEAGUE OF W/MTG-APPLETON-MILEAGE	10/18-10/20/	MAYORS OFFICE	100.51.10410.3301	74.90
11/03/2017	164060	WIZA, MICHAEL	ANNUAL LEAGUE OF W/MTG-APPLETON-MEALS	10/18-10/20/	MAYORS OFFICE	100.51.10410.5910	42.00
11/03/2017	164060	WIZA, MICHAEL	MILEAGE FOR VARIOUS EVENTS	7/1-9/30/17	MAYORS OFFICE	100.51.10410.3301	276.00
11/03/2017	164061	WOOD STREET RENTAL CENT	RENT TRENCHER	72513-1	PARKS DEPARTMENT	100.55.50200.5853	275.00

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11/03/2017	164062	WRIGHT, WALTER	COMPUTER BILLING PROGRAM	5872	WILLETT ICE ARENA	249.55.50450.5910	250.00
11/07/2017	164063	AXON ENTERPRISE INC	PPM BATTERY PACK	SI1506070	GENERAL POLICE EXPENDITURES	100.52.20100.3604	246.48
11/07/2017	164064	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOTGENERATOR @ GOERKE PARK	27839	GENERAL POLICE EXPENDITURES	100.52.20100.2913	198.00
11/07/2017	164065	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	0387648102	GENERAL POLICE EXPENDITURES	100.52.20100.2212	52.18
11/07/2017	164066	CLANCY SYSTEMS INTERNATI	SYSTEM FEE - OCTOBER + 2000 PREPRINTED CITATION	STV17110	GENERAL POLICE EXPENDITURES	100.52.20100.3005	1,060.00
11/07/2017	164067	COMPLETE OFFICE OF WI INC	PENS, CORRECTION TAPE, GEL PENS	166919	GENERAL POLICE EXPENDITURES	100.52.20100.3001	100.24
11/07/2017	164068	JOHNSON TOWING	TOW STOLEN VEHICLE C17-07562	84155	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
11/07/2017	164069	LARK UNIFORM OUTFITTERS I	SERGEANT BADGES	253452	GENERAL POLICE EXPENDITURES	100.52.20100.3801	329.80
11/07/2017	164070	LECC TRAINING FUND	REGIST - SGT TONY BABL - 2017 WI HUMAN TRAFICKING	2017 WHTC	GENERAL POLICE EXPENDITURES	100.52.20100.5907	65.00
11/07/2017	164070	LECC TRAINING FUND	REGIST - DET JOHN LAWRYNK - 2017 WI HUMAN TRAFIC	2017 WHTC	GENERAL POLICE EXPENDITURES	100.52.20100.5907	65.00
11/07/2017	164071	METAL CRAFTERS INC	WINDOW COVERS FOR NEW POLICE DEPT	44280	CAPITAL OUTLAY - POLICE	401.57.70321.8750	938.58
11/07/2017	164072	MIDSTATE LOCK & SAFE INC	INSTALL DOOR CLOSERS, STORE ROOM LEVERS AND E	54281	CAPITAL OUTLAY - POLICE	401.57.70321.8750	5,651.60
11/07/2017	164072	MIDSTATE LOCK & SAFE INC	KEYS FOR A TOOL USED TO BOOT VEHICLES	54295	GENERAL POLICE EXPENDITURES	100.52.20100.3005	5.00
11/07/2017	164073	NORTHWAY COMMUNICATION	POOR COMMUNICATION - REPL BAD PART ON DRUG CA	105583	GENERAL POLICE EXPENDITURES	100.52.20100.3510	600.00
11/07/2017	164074	PORTAGE COUNTY TREASURE	TIME SYSTEM QUARTERLY BILLING 10/11/17-12/31/17	10259	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
11/07/2017	164074	PORTAGE COUNTY TREASURE	CITY SHARE - SHOOTING RANGE ELECTRIC BILL 9/1/17-	10260	GENERAL POLICE EXPENDITURES	100.52.20100.2200	27.27
11/07/2017	164074	PORTAGE COUNTY TREASURE	EMS SUPPLIES, GLOVES AND BANDAGES	8430	GENERAL POLICE EXPENDITURES	100.52.20100.5600	30.04
11/07/2017	164075	SHERWIN-WILLIAMS CO	5 GALLONS OF PAINT FOR NEW POLICE DEPT	4881-8	CAPITAL OUTLAY - POLICE	401.57.70321.8750	202.05
11/07/2017	164076	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0216406402	FIRE DEPT - STATION #1	100.52.25220.2203	123.20
11/07/2017	164076	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0216406402	GENERAL POLICE EXPENDITURES	100.52.20100.2203	193.60
11/07/2017	164077	VERIZON WIRELESS - PA	CELL PHONES - POLICE	9793742867	GENERAL POLICE EXPENDITURES	100.52.20100.2203	98.30
11/07/2017	164077	VERIZON WIRELESS - PA	CELL PHONES - POLICE DEPT	9793742868	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,198.55
11/07/2017	164078	WI DEPT OF JUSTICE - TIME	TIME ACCESS CHARGE/OFFICER SUPPORT	455TIME-000	GENERAL POLICE EXPENDITURES	100.52.20100.2821	612.00
11/16/2017	164080	BATTERIES PLUS	BATTERIES FOR SCBA MASKS	072-354158	FIRE DEPT - OPERATIONAL	100.52.25270.8500	278.73
11/16/2017	164081	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT & REPLACE BREAKER	27892	FIRE DEPT - STATION #1	100.52.25220.3550	73.46
11/16/2017	164082	CENTRAL WISCONSIN AUTO P	OIL DRY	372639	FIRE DEPT - OPERATIONAL	100.52.25270.3001	438.60
11/16/2017	164083	COMPLETE OFFICE OF WI INC	EARPLUGS	190169	FIRE DEPT - STATION #2	100.52.25230.3550	47.80
11/16/2017	164083	COMPLETE OFFICE OF WI INC	EARPLUGS	190169	FIRE DEPT - STATION #1	100.52.25220.3550	47.80
11/16/2017	164083	COMPLETE OFFICE OF WI INC	OFFICE CHAIRS (9)	190169	FIRE DEPT - ADMINISTRATION	100.52.25210.8100	2,099.55
11/16/2017	164084	FRANK'S HARDWARE	FASTENERS & HARDWARE FOR LADDER 1 EQUIPMENT	A438693	FIRE DEPT - OPERATIONAL	100.52.25270.3501	15.17
11/16/2017	164084	FRANK'S HARDWARE	SILICONE SEALANT	A439460	FIRE DEPT - STATION #1	100.52.25220.3550	5.99
11/16/2017	164084	FRANK'S HARDWARE	SCREWDRIVER FOR FIRE STATION #1	B352795	FIRE DEPT - OPERATIONAL	100.52.25270.3652	24.99
11/16/2017	164085	HOLTON, J DUSTON	UNIFORM REIMB - GLOVES	UNIFORM20	AMBULANCE	100.52.25300.1670	28.78
11/16/2017	164086	JEFFERSON FIRE & SAFETY IN	TURNOUT COATS & PANTS - 4 EACH	2420085	CAPITAL - FIRE DEPT	100.57.70220.8512	7,960.00
11/16/2017	164087	MID-STATE TECHNICAL COLLE	INDIVIDUAL CRISIS TRAINING - KOCH	MSTC-SF-30	FIRE DEPT - FIRE PREVENTION	100.52.25240.1530	90.00
11/16/2017	164087	MID-STATE TECHNICAL COLLE	INDIVIDUAL CRISIS TRAINING - KOCH	MSTC-SF-30	FIRE DEPT - TRAINING	100.52.25250.5910	90.00
11/16/2017	164087	MID-STATE TECHNICAL COLLE	INDIVIDUAL CRISIS TRAINING - THOMSON	MSTC-SF-30	FIRE DEPT - TRAINING	100.52.25250.5910	90.00
11/16/2017	164088	NOVAK, GLYNN	UNIFORM REIMB - DEPT T-SHIRT	UNIFORM20	FIRE DEPT - OPERATIONAL	100.52.25270.1670	2.21
11/16/2017	164089	PARKER, JEREMIAH	UNIFORM REIMB - DEPT T-SHIRTS, BASEBALL CAP, JAC	UNIFORM20	FIRE DEPT - OPERATIONAL	100.52.25270.1670	80.26
11/16/2017	164090	POINT TROPHY LLC	LOCER & ACCOUNTABILITY TAGS - MILLER	102417SPF	FIRE DEPT - OPERATIONAL	100.52.25270.1670	20.75

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11/16/2017	164091	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - PRZBYLSKI	271141	AMBULANCE	100.52.25300.1670	368.95
11/16/2017	164091	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - WARNER	271142	FIRE DEPT - OPERATIONAL	100.52.25270.1670	368.95
11/16/2017	164091	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - MONAGHAN	271143	AMBULANCE	100.52.25300.1670	368.95
11/16/2017	164091	UNIFORM SHOPPE OF GRN BA	CLASS A ALTERATIONS - PARKER	271178	FIRE DEPT - OPERATIONAL	100.52.25270.1670	85.00
11/16/2017	164091	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MILLER	271603	FIRE DEPT - OPERATIONAL	100.52.25270.1670	344.20
11/16/2017	164092	VERIZON WIRELESS - PA	WIRELESS & CELL PHONES FOR FIRE DEPT	9795513734	FIRE DEPT - STATION #1	100.52.25220.2203	176.99
11/16/2017	164092	VERIZON WIRELESS - PA	WIRELESS & CELL PHONES FOR AMBULANCE	9795513734	AMBULANCE	100.52.25300.2203	267.74
11/17/2017	164093	A.M. LEONARD INC	GLOVES/ PRUNERS	1293497	FORESTRY DEPARTMENT	100.56.50100.3758	786.05
11/17/2017	164094	ABR EMPLOYMENT SERVICES	CANDIDATE TESTING	177819	OTHER GENERAL GOVERNMENT	100.51.19900.5002	80.00
11/17/2017	164095	ADVANCED DISPOSAL	RECYCLING	M300006811	RECYCLING	100.53.30633.2917	270.50
11/17/2017	164096	AIR FILTRATION SPECIALISTS	FURANCE RILTERS	818817	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	162.24
11/17/2017	164097	ALL SEASONS REPAIR SERVIC	FILTERS/BELTS/OIL	14205		100.16100	141.00
11/17/2017	164097	ALL SEASONS REPAIR SERVIC	FILTERS/BELTS/OIL	14205	FLEET MAINTENANCE	100.53.30233.3401	91.33
11/17/2017	164098	AMERICAN ASPHALT OF WISC	HOT MIX	5300039801	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	1,702.87
11/17/2017	164098	AMERICAN ASPHALT OF WISC	HOT MIX	5300039836	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	1,697.85
11/17/2017	164098	AMERICAN ASPHALT OF WISC	FOURTH AVE PATCHING	5300039939	DPW - ELIGIBLE	100.53.30397.8700	10,212.00
11/17/2017	164098	AMERICAN ASPHALT OF WISC	WAYNE STREET STORM DAMAGE ASPHALT	5300039974		242.51.19870.5000	7,925.93
11/17/2017	164099	AMERICAN PLANNING ASSOC -	APA/AICP 2018 MEMBERSHIP	208309-1710		100.16200	555.00
11/17/2017	164100	AMERICAN WELDING AND GAS	CREDIT	05127160	FLEET MAINTENANCE	100.53.30233.2912	22.31-
11/17/2017	164100	AMERICAN WELDING AND GAS	CYLINDER RENTAL	05149360	FLEET MAINTENANCE	100.53.30233.2912	263.09
11/17/2017	164101	ARAMARK UNIFORM SERVICES	UNIFORMS & RUGS	1788198776	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	292.34
11/17/2017	164101	ARAMARK UNIFORM SERVICES	TOWELS FOR RINK	1788201682	WILLETT ICE ARENA	249.55.50450.3551	36.18
11/17/2017	164101	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788203562	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	279.89
11/17/2017	164102	ASSESSMENT TECHNOLOGIES	MARKET DRIVE ANNUAL LICENSE RENEWAL	7205	INFORMATION TECHNOLOGY	100.51.19870.2907	5,778.00
11/17/2017	164103	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	INV49975	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,925.41
11/17/2017	164104	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	095219	DPW - ELIGIBLE	100.53.30397.3550	351.50
11/17/2017	164105	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-PATOKA	117018671	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
11/17/2017	164106	BROOKS TRACTOR INC	ELBOW FITTING	P08200		100.16100	18.62
11/17/2017	164107	BRUEGGEMAN, MARK	IMPRESSION EXH SALES '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	105.00
11/17/2017	164108	BUSHMAN ELECTRIC CRANE &	IVERSON BALL DIAMOND LIGHT REPAIR	27840	PARKS DEPARTMENT	100.55.50200.5853	639.60
11/17/2017	164108	BUSHMAN ELECTRIC CRANE &	BASKET BALL COURT LIGHT REPAIR	27841	PARKS DEPARTMENT	100.55.50200.5855	1,045.98
11/17/2017	164108	BUSHMAN ELECTRIC CRANE &	BUKOLT BALL DIAMOND LIGHT REPAIR	27842	PARKS DEPARTMENT	100.55.50200.5853	683.22
11/17/2017	164108	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL BASE	278705	DPW - ELIGIBLE	100.53.30397.2301	461.00
11/17/2017	164108	BUSHMAN ELECTRIC CRANE &	TROUBLE SHOOT RIVERVIEW STREET LIGHTS	27890	DPW - INELIGIBLE	100.53.30398.2302	99.00
11/17/2017	164108	BUSHMAN ELECTRIC CRANE &	TROUBLE SHOOT UNDERPASS LIGHTS	27891	DPW - INELIGIBLE	100.53.30398.2302	138.00
11/17/2017	164109	CANDLEWOOD PROPERTY MN	REPAIR/RENOVATION-5950 HWY 10	INV DATED	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	16,783.92
11/17/2017	164109	CANDLEWOOD PROPERTY MN	DEPOSIT-CANDLEWOOD-5950 HWY 10	INV DATED	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	5,000.00
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	STROBE LIGHT	071551	DPW - ELIGIBLE	100.53.30397.3501	1,093.67
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	DASH LAMP	370488	DPW - ELIGIBLE	100.53.30397.3501	6.46
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	BRAKE MASTER CYLINDER	370575	FIRE DEPT - OPERATIONAL	100.52.25270.3501	87.47

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11/17/2017	164110	CENTRAL WISCONSIN AUTO P	CONTROL ARMS	370937	GENERAL POLICE EXPENDITURES	100.52.20100.3501	196.58
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	WORK LIGHT	370939	DPW - ELIGIBLE	100.53.30397.3505	74.99
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	AIR FILTERS	371702	DPW - ELIGIBLE	100.53.30397.3501	18.55
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	RADIATOR CAP	371736	DPW - ELIGIBLE	100.53.30397.3501	6.29
11/17/2017	164110	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	371776		100.16100	30.60
11/17/2017	164111	CENTRAL WISCONSIN SECURI	PARK SECURITY 10/1-10/15/17	0012	PARKS DEPARTMENT	100.55.50200.2950	1,632.00
11/17/2017	164112	CIVIC SYSTEMS	MI AP UPGRAD-ACCTS PAYABLE	CVC15901	CAPITAL - TREASURER	100.57.70144.8010	11,400.00
11/17/2017	164112	CIVIC SYSTEMS	CASELLE CONNECT SOFTWARE UPGRADE	CVC15902	CAPITAL - TREASURER	100.57.70144.8010	12,620.00
11/17/2017	164113	CIVICPLUS	WEB SITE HOSTING	166949	TELECOMMUNICATIONS	232.55.50600.5502	5,803.42
11/17/2017	164114	COMPASS MINERALS AMERICA	SALT PURCHASE	104285	DPW - ELIGIBLE	100.53.30397.4500	9,731.81
11/17/2017	164114	COMPASS MINERALS AMERICA	SALT PURCHASE	106147	DPW - ELIGIBLE	100.53.30397.4500	11,678.02
11/17/2017	164114	COMPASS MINERALS AMERICA	SALT PURCHASE	107682	DPW - ELIGIBLE	100.53.30397.4500	13,147.12
11/17/2017	164115	COMPLETE OFFICE OF WI INC	MARKERS/RUBBER BANDS/CLIP BOARDS	180003	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	26.38
11/17/2017	164115	COMPLETE OFFICE OF WI INC	CLAENDAR	181824	CITY CLERKS OFFICE	100.51.12420.3001	11.75
11/17/2017	164115	COMPLETE OFFICE OF WI INC	CALENDARS	183215	CITY CLERKS OFFICE	100.51.12420.3001	14.80
11/17/2017	164115	COMPLETE OFFICE OF WI INC	COPIER TONER	184122	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	114.78
11/17/2017	164115	COMPLETE OFFICE OF WI INC	CALENDARS	184143	CITY TREASURY	100.51.14520.3000	75.69
11/17/2017	164115	COMPLETE OFFICE OF WI INC	TONER/LABELS FOR 2018 ELECTRIIONS	185093	CITY CLERKS OFFICE	100.51.12420.5350	276.67
11/17/2017	164115	COMPLETE OFFICE OF WI INC	CALENDAR	186072	CITY TREASURY	100.51.14520.3000	10.20
11/17/2017	164115	COMPLETE OFFICE OF WI INC	TONER	187124	CITY CLERKS OFFICE	100.51.12420.3001	148.99
11/17/2017	164116	CONSTRUCKS MATERIALS & E	GRANITE	1523	PARKS DEPARTMENT	100.55.50200.5851	480.60
11/17/2017	164116	CONSTRUCKS MATERIALS & E	GRANITE	1557	PARKS DEPARTMENT	100.55.50200.5851	320.40
11/17/2017	164117	COOPER OIL INC	OIL PURCHASE	308412	FLEET MAINTENANCE	100.53.30233.3401	245.40
11/17/2017	164117	COOPER OIL INC	OIL PURCHASE	308508	FLEET MAINTENANCE	100.53.30233.3401	415.80
11/17/2017	164118	CORNERSTONE PRESS	ART SALE-IMPRESSIONS EXH '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	9.95
11/17/2017	164119	COUNTY MATERIALS	CONCRETE SUPPLIES	3007874-00	DPW - INELIGIBLE	100.53.30398.8702	72.00
11/17/2017	164119	COUNTY MATERIALS	CONCRETE	50043741-00	DPW - INELIGIBLE	100.53.30398.8702	702.00
11/17/2017	164119	COUNTY MATERIALS	CONCRETE	50043781-00	DPW - INELIGIBLE	100.53.30398.8702	585.00
11/17/2017	164119	COUNTY MATERIALS	CONCRETE	50043849-00	DPW - INELIGIBLE	100.53.30398.8702	380.25
11/17/2017	164119	COUNTY MATERIALS	CONCRETE	50043896-00	DPW - INELIGIBLE	100.53.30398.8702	292.50
11/17/2017	164119	COUNTY MATERIALS	CONCRETE	50043941-00	DPW - INELIGIBLE	100.53.30398.8702	292.50
11/17/2017	164120	CUMMINS NPOWER LLC	OIL PRESSURE SENSOR	809-69384 A	FIRE DEPT - OPERATIONAL	100.52.25270.3501	46.90
11/17/2017	164121	DECKER SUPPLY CO INC	SIGN SUPPLIES	898602	DPW - ELIGIBLE	100.53.30397.4801	154.60
11/17/2017	164121	DECKER SUPPLY CO INC	SIGN SUPPLIES	898822	DPW - ELIGIBLE	100.53.30397.4801	1,720.81
11/17/2017	164122	DISPLAY SALES	X MAS LIGHTS	INV-012866	SPECIAL EVENTS	100.53.30427.3703	133.00
11/17/2017	164123	DWD-WORKERS COMPENSATI	STATE FEE-SELF INSURED W/C	445-0000022	ADMINISTRATION	651.51.00850.5000	563.00
11/17/2017	164124	EGLE LANDSCAPING INC	EAB REPLACEMENT	8291	FORESTRY DEPARTMENT	100.56.50100.5925	6,346.00
11/17/2017	164125	EMPLOYEE RESOURCE CENTE	OCT 2017 EAP	1017-4143	OTHER GENERAL GOVERNMENT	100.51.19900.2150	624.15
11/17/2017	164126	ESSER GLASS	SKY LIGHT REPAIR	34681	PARKS DEPARTMENT	100.55.50200.3550	292.25
11/17/2017	164127	FASTENAL COMPANY	BOLTS	WISTE22201	PARKS DEPARTMENT	100.55.50200.3550	41.07

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11/17/2017	164127	FASTENAL COMPANY	SCREWS	WISTE22206	PARKS DEPARTMENT	100.55.50200.3550	6.74
11/17/2017	164127	FASTENAL COMPANY	BOLTS/WASHERS/CABLE TIES	WISTE22259	DPW - ELIGIBLE	100.53.30397.3501	40.67
11/17/2017	164127	FASTENAL COMPANY	CONCRETE HAMMER SCREWS	WISTE22259	DPW - INELIGIBLE	100.53.30398.8702	68.62
11/17/2017	164127	FASTENAL COMPANY	BOLTS & CABLE TIES	WISTE22268	DPW - ELIGIBLE	100.53.30397.3501	52.20
11/17/2017	164127	FASTENAL COMPANY	HAND TOWELS	WISTE22268	DPW - ELIGIBLE	100.53.30397.3550	102.12
11/17/2017	164127	FASTENAL COMPANY	HELMET HOODIES	WISTE22269	DPW - ELIGIBLE	100.53.30397.3008	45.99
11/17/2017	164127	FASTENAL COMPANY	AIR HOSE & REEL	WISTE22274	DPW - ELIGIBLE	100.53.30397.3505	294.62
11/17/2017	164127	FASTENAL COMPANY	CARRIAGE BOLTS	WISTE22274	DPW - ELIGIBLE	100.53.30397.3501	4.52
11/17/2017	164127	FASTENAL COMPANY	SHOP TOWELS	WISTE22274	DPW - ELIGIBLE	100.53.30397.3550	60.56
11/17/2017	164127	FASTENAL COMPANY	SHOP TOWELS	WISTE22281	DPW - ELIGIBLE	100.53.30397.3550	60.56
11/17/2017	164127	FASTENAL COMPANY	CHAIN BINDERS	WISTE22287	DPW - ELIGIBLE	100.53.30397.3505	128.45
11/17/2017	164127	FASTENAL COMPANY	LOCK NUTS/CABLE TIES	WISTE22295	DPW - ELIGIBLE	100.53.30397.3501	15.82
11/17/2017	164127	FASTENAL COMPANY	LEATHER GLOVES	WISTE22295		100.16100	34.34
11/17/2017	164127	FASTENAL COMPANY	HAND TOWELS	WISTE22296	DPW - ELIGIBLE	100.53.30397.3550	241.22
11/17/2017	164127	FASTENAL COMPANY	COTTER PINS	WISTE22617	FLEET MAINTENANCE	100.53.30233.3501	4.00
11/17/2017	164128	FELTZ CONSTRUCTION	LINCOLN CENTER STORM DAMAGE	103		242.51.19870.5000	41,916.66
11/17/2017	164128	FELTZ CONSTRUCTION	REPLACE ROOF LINCOLN CENTER-PORION NOT DMGE	104	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	29,440.00
11/17/2017	164129	FIRE APPARATUS & EQUIPMEN	FIRE TRK REPAIR	17534	FLEET MAINTENANCE	100.53.30233.2912	2,251.72
11/17/2017	164129	FIRE APPARATUS & EQUIPMEN	FIRE TRK REPAIR	17535	FLEET MAINTENANCE	100.53.30233.2912	1,465.34
11/17/2017	164129	FIRE APPARATUS & EQUIPMEN	SPEAKER BRACKET	17543	FIRE DEPT - OPERATIONAL	100.52.25270.3501	194.45
11/17/2017	164130	FIRST SUPPLY LLC	TOILET	10822951-00	PARKS DEPARTMENT	100.55.50200.5754	118.78
11/17/2017	164131	FLEETPRIDE	HOSE CLAMPS	8874831		100.16100	57.18
11/17/2017	164132	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0048	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
11/17/2017	164133	FRANK'S HARDWARE	BALL VALVE/ NIPPLE/BREAKER	A439321	PARKS DEPARTMENT	100.55.50200.5754	40.40
11/17/2017	164133	FRANK'S HARDWARE	MARKING FLAGS	A439377	FORESTRY DEPARTMENT	100.56.50100.3758	19.98
11/17/2017	164133	FRANK'S HARDWARE	THREADED ADAPTER/CLAMPS/HOOKS	A439382	PARKS DEPARTMENT	100.55.50200.5754	20.23
11/17/2017	164133	FRANK'S HARDWARE	LEVER	A439509	PARKS DEPARTMENT	100.55.50200.3550	6.64
11/17/2017	164133	FRANK'S HARDWARE	CAULK/EYE BOLT/SWIVEL CONNECTION	A439694	PARKS DEPARTMENT	100.55.50200.3550	19.28
11/17/2017	164133	FRANK'S HARDWARE	PLUMBING PARTS	A440237	WILLETT ICE ARENA	249.55.50450.2702	37.72
11/17/2017	164133	FRANK'S HARDWARE	CHALK/FASTENERS/COUPLING	B354807	PARKS DEPARTMENT	100.55.50200.3550	23.98
11/17/2017	164133	FRANK'S HARDWARE	BOLTS	B354978	MC DILL POND	100.53.30399.5000	4.40
11/17/2017	164133	FRANK'S HARDWARE	TOOLS FOR PARKING KIOSK	B355815	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	116.54
11/17/2017	164133	FRANK'S HARDWARE	NIPPLE/COUPLING/DRAIN	B355936	PARKS DEPARTMENT	100.55.50200.5754	74.45
11/17/2017	164133	FRANK'S HARDWARE	PAINT/PVC PLUG	B356030	PARKS DEPARTMENT	100.55.50200.5754	17.82
11/17/2017	164133	FRANK'S HARDWARE	CORD/CORD ENDS/MEASURE SQUARE/PINS	B356970	SPECIAL EVENTS	100.53.30427.3703	304.38
11/17/2017	164133	FRANK'S HARDWARE	CORD/CORD ENDS/MEASURE SQUARE/PINS	B356970	DPW - ELIGIBLE	100.53.30397.3501	49.18
11/17/2017	164133	FRANK'S HARDWARE	CORD/CORD ENDS/MEASURE SQUARE/PINS	B356970	DPW - ELIGIBLE	100.53.30397.3505	7.99
11/17/2017	164133	FRANK'S HARDWARE	TOILET REPAIR PARTS	B356991	WILLETT ICE ARENA	249.55.50450.2702	17.28
11/17/2017	164133	FRANK'S HARDWARE	WALL HOLE REPAIR EQUIPMENT	C24594	WILLETT ICE ARENA	249.55.50450.2702	28.58
11/17/2017	164134	FREEBERG, CARRIE	MEAL REIMB-CVMIC-DEV HIGHLY EFF WKPLC-WAUWAT	11/7-11/8/17	CITY TREASURY	100.51.14520.5910	17.00

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11/17/2017	164134	FREEBERG, CARRIE	MILEAGE REIMB-CVMIC DEV HIGHLY EFF WKPLC-WAUW	11/7-11/8/17	CITY TREASURY	100.51.14520.3301	180.83
11/17/2017	164135	GCR TIRE	TIRES/ #X SKIDSTEER	529-46110	FLEET MAINTENANCE	100.53.30233.3502	1,133.60
11/17/2017	164136	GRAYBAR ELECTRIC COMPAN	METER PEDESTAL LOCKS	9300618588	DPW - INELIGIBLE	100.53.30398.2302	104.42
11/17/2017	164136	GRAYBAR ELECTRIC COMPAN	LIGHTS FOR ARENA	9300799133	WILLETT ICE ARENA	249.55.50450.2702	33.70
11/17/2017	164137	GREAT LAKES COCA-COLA DIS	SODA ORDER CONCESSIONS	2748205943	ARENA CONCESSIONS	249.55.50451.3001	435.67
11/17/2017	164138	HALVORSEN, SCOTT	MEAL REIMB-PARKS CONF WISCONSIN DELLS	MEAL REIM	PARKS DEPARTMENT	100.55.50200.5910	51.00
11/17/2017	164139	HEIG, VINCENT	IMPRESSION EXH SALES 17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	5.60
11/17/2017	164140	HOLIDAY WHOLESale	CREDIT	8409664	ARENA CONCESSIONS	249.55.50451.3001	29.96-
11/17/2017	164140	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8415265	ARENA CONCESSIONS	249.55.50451.3001	263.40
11/17/2017	164140	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8423171	ARENA CONCESSIONS	249.55.50451.3001	153.78
11/17/2017	164141	HORST DISTRIBUTING INC	WHEEL & TIRE	68992-000	FLEET MAINTENANCE	100.53.30233.3501	58.13
11/17/2017	164142	INTEGRITY GRADING & EXCAV	CNTR PYMT-PRENTICE ST RECONSTRUCTION PRJ	PRENTICE S	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	142,164.91
11/17/2017	164142	INTEGRITY GRADING & EXCAV	CNTR PYMT- PRENTICE ST RECONSTRUCTION PROJ	PRENTICE S	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	7,757.04
11/17/2017	164143	JFTCO INC	DOOR LATCHES	C 250630	DPW - ELIGIBLE	100.53.30397.3501	199.85
11/17/2017	164144	JOHNSON'S NURSERY INC	STREET TREES-EAB	SBI-12337	FORESTRY DEPARTMENT	100.56.50100.5925	4,388.00
11/17/2017	164145	JOZWIAK, KARI	MILEAGE FOR CONF-ELKHART LAKE	2017 MUNI C	MUNICIPAL COURT	100.51.20010.3301	123.05
11/17/2017	164145	JOZWIAK, KARI	MEAL REIMB FROM CONF- ELKHART LAKE	2017 MUNI C	MUNICIPAL COURT	100.51.20010.5910	77.00
11/17/2017	164146	KIMBALL MIDWEST	DECAL REMOVER WHEELS	5947681	DPW - ELIGIBLE	100.53.30397.3505	59.90
11/17/2017	164146	KIMBALL MIDWEST	TERMINALS & PENETRANT SPRAY	5947696	DPW - ELIGIBLE	100.53.30397.3501	79.49
11/17/2017	164147	KING, LYNNE	IMPRESSIONS EXH SALES '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	23.10
11/17/2017	164148	LAKES GAS CO #16	PROPANE	331081	DPW - ELIGIBLE	100.53.30397.8700	660.00
11/17/2017	164149	LEN DUDAS MOTORS INC	WINDOW CHANNEL	142309	DPW - ELIGIBLE	100.53.30397.3501	87.06
11/17/2017	164150	LONDERVILLE STEEL ENT	STEEL	481381	FLEET MAINTENANCE	100.53.30233.3501	50.85
11/17/2017	164151	MAC TOOLS DISTRIBUTOR-KE	HEX DRIVER SETS	D63141	DPW - ELIGIBLE	100.53.30397.3505	154.99
11/17/2017	164152	MACARTHUR CO	CRACKFILL MATERIAL	2017000299	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
11/17/2017	164152	MACARTHUR CO	CRACKFILL MATERIAL	2017000304	DPW - ELIGIBLE	100.53.30397.8700	2,592.00
11/17/2017	164153	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	173-1484	DPW - ELIGIBLE	100.53.30397.5000	47.50
11/17/2017	164154	MCKAY NURSERY	TREES FOR PARKS	08-23-17764	FORESTRY DEPARTMENT	100.56.50100.4511	1,561.93
11/17/2017	164154	MCKAY NURSERY	FREIGHT FOR TREE DELIVERY	10-27-17831	FORESTRY DEPARTMENT	100.56.50100.5925	251.00
11/17/2017	164154	MCKAY NURSERY	TREE PLANTING	110117062	FORESTRY DEPARTMENT	100.56.50100.4511	185.00
11/17/2017	164155	MEGAL, ASHLEY	IMPRESSIONS EXH SALES '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	23.80
11/17/2017	164156	MENARDS	WINTERIZING SUPPLIES	58917	PARKS DEPARTMENT	100.55.50200.5754	111.30
11/17/2017	164156	MENARDS	OUTLET BOX	59543	PARKS DEPARTMENT	100.55.50200.5753	37.97
11/17/2017	164157	MID-AMERICAN RESEARCH CH	MARK REMOVER & RUST ELIMINATOR	0620591-IN	DPW - ELIGIBLE	100.53.30397.3501	69.00
11/17/2017	164157	MID-AMERICAN RESEARCH CH	MARK REMOVER & RUST ELIMINATOR	0620591-IN		100.16100	72.58
11/17/2017	164158	MID-STATE TRUCK SERVICE IN	FUSE BLOCKS & NUTS	186745P	DPW - ELIGIBLE	100.53.30397.3501	34.86
11/17/2017	164158	MID-STATE TRUCK SERVICE IN	FUSE BLOCK	186790P		100.16100	17.86
11/17/2017	164158	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	186821P		100.16100	177.43
11/17/2017	164158	MID-STATE TRUCK SERVICE IN	TUBE & GASKET	186829P	DPW - ELIGIBLE	100.53.30397.3501	465.70
11/17/2017	164158	MID-STATE TRUCK SERVICE IN	RADIATOR HOSE	186964P		100.16100	30.16

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11/17/2017	164159	MIDWEST AIR COMPRESSORS	AIR COMPRESSOR WORK	13511	FLEET MAINTENANCE	100.53.30233.2912	887.44
11/17/2017	164160	MIDWEST LIFT WORKS	WHEELS FOR HOIST LIFT	1781	DPW - ELIGIBLE	100.53.30397.3501	165.05
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	WELLNESS	130347	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,996.34
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	FLU VACC. CITY HALL FIR 1 STREETS DEPT	130360	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,188.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	UTILITY EMPLOYEE FLU SHOTS	130360		100.13900	44.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	WELLNESS	130800	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	169.96
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	DOT RANDOM	130819	OTHER GENERAL GOVERNMENT	100.51.19900.2100	91.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT TESTING	130819	OTHER GENERAL GOVERNMENT	100.51.19900.5002	464.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	FLU VACC.	130819	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	22.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	RANDOM DRUG TEST	130979	OTHER GENERAL GOVERNMENT	100.51.19900.2100	61.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	RANDOM DRUG TEST	131058	OTHER GENERAL GOVERNMENT	100.51.19900.2100	65.00
11/17/2017	164161	MMG EMPLOYER SOLUTIONS	WELLNESS	131124	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	383.21
11/17/2017	164162	NORTH EAST ICE SKATING MA	MEMBERSHIP DUES	INV DATED	WILLETT ICE ARENA	249.55.50450.3202	150.00
11/17/2017	164163	NORTHWEST PETROLEUM SR	FUEL PUMP HOSE/ BREAK AWAY FITTINGS	59177	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	149.30
11/17/2017	164164	O'REILLY AUTO PARTS	ALTERNATOR	2325-364207	DPW - ELIGIBLE	100.53.30397.3501	155.17
11/17/2017	164164	O'REILLY AUTO PARTS	FILTERS	2325-364209	DPW - ELIGIBLE	100.53.30397.3501	60.10
11/17/2017	164164	O'REILLY AUTO PARTS	FILTERS	2325-364240	DPW - ELIGIBLE	100.53.30397.3501	179.66
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE FLUID	2325-364250		100.16100	9.98
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE FLUID	2325-364251		100.16100	4.99
11/17/2017	164164	O'REILLY AUTO PARTS	OIL FILTERS	2325-364264		100.16100	37.50
11/17/2017	164164	O'REILLY AUTO PARTS	OIL FILTERS	2325-364265		100.16100	21.90
11/17/2017	164164	O'REILLY AUTO PARTS	ENGINE BELTS	2325-364272		100.16100	72.62
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE LINE & HOSE	2325-364357	FIRE DEPT - OPERATIONAL	100.52.25270.3501	21.76
11/17/2017	164164	O'REILLY AUTO PARTS	BALL JOINTS	2325-364364	DPW - ELIGIBLE	100.53.30397.3501	57.46
11/17/2017	164164	O'REILLY AUTO PARTS	ENGINE BELT	2325-364365	GENERAL POLICE EXPENDITURES	100.52.20100.3501	16.05
11/17/2017	164164	O'REILLY AUTO PARTS	STEERING SWAY LINK KIT	2325-364376	GENERAL POLICE EXPENDITURES	100.52.20100.3501	74.31
11/17/2017	164164	O'REILLY AUTO PARTS	ENGINE BELT	2325-364378		100.16100	16.05
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-364392	FIRE DEPT - OPERATIONAL	100.52.25270.3501	30.00-
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE BLEEDER SCREWS	2325-364416	FIRE DEPT - OPERATIONAL	100.52.25270.3501	2.13
11/17/2017	164164	O'REILLY AUTO PARTS	TRANNY FLUID	2325-364430	GENERAL POLICE EXPENDITURES	100.52.20100.3501	31.56
11/17/2017	164164	O'REILLY AUTO PARTS	SPARK PLUGS	2325-364535		100.16100	9.96
11/17/2017	164164	O'REILLY AUTO PARTS	SPARK PLUGS	2325-364536		100.16100	10.36
11/17/2017	164164	O'REILLY AUTO PARTS	AIR FILTERS	2325-364540		100.16100	78.43
11/17/2017	164164	O'REILLY AUTO PARTS	HYD FILTERS	2325-364542		100.16100	23.50
11/17/2017	164164	O'REILLY AUTO PARTS	BATTERY CLEANER	2325-364548		100.16100	18.76
11/17/2017	164164	O'REILLY AUTO PARTS	BEARINGS	2325-364550		100.16100	30.12
11/17/2017	164164	O'REILLY AUTO PARTS	BALL JOINTS	2325-364552	DPW - ELIGIBLE	100.53.30397.3501	119.12
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-364582	DPW - ELIGIBLE	100.53.30397.3501	50.94-
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-364625	FIRE DEPT - OPERATIONAL	100.52.25270.3501	6.68-
11/17/2017	164164	O'REILLY AUTO PARTS	GREASE	2325-364705	FLEET MAINTENANCE	100.53.30233.3401	45.90

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11/17/2017	164164	O'REILLY AUTO PARTS	TIEROD ENDS	2325-364715	GENERAL POLICE EXPENDITURES	100.52.20100.3501	127.68
11/17/2017	164164	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-364746	GENERAL POLICE EXPENDITURES	100.52.20100.3501	89.28
11/17/2017	164164	O'REILLY AUTO PARTS	FILTERS	2325-364750	DPW - ELIGIBLE	100.53.30397.3501	112.77
11/17/2017	164164	O'REILLY AUTO PARTS	VACUUM CONNECTORS	2325-364760	DPW - ELIGIBLE	100.53.30397.3501	3.99
11/17/2017	164164	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-364768	GENERAL POLICE EXPENDITURES	100.52.20100.3501	73.06
11/17/2017	164164	O'REILLY AUTO PARTS	FILTERS	2325-364785		100.16100	27.21
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-364788	GENERAL POLICE EXPENDITURES	100.52.20100.3501	89.28
11/17/2017	164164	O'REILLY AUTO PARTS	AIR FILTER	2325-365149		100.16100	42.05
11/17/2017	164164	O'REILLY AUTO PARTS	DOOR LATCH ACTUATOR	2325-365157	DPW - ELIGIBLE	100.53.30397.3501	125.78
11/17/2017	164164	O'REILLY AUTO PARTS	WASHER FLUID	2325-365203	DPW - ELIGIBLE	100.53.30397.3501	18.00
11/17/2017	164164	O'REILLY AUTO PARTS	FILTER	2325-365216		100.16100	14.78
11/17/2017	164164	O'REILLY AUTO PARTS	OIL FILTERS	2325-365232		100.16100	8.08
11/17/2017	164164	O'REILLY AUTO PARTS	SPARK PLUGS	2325-365258		100.16100	9.96
11/17/2017	164164	O'REILLY AUTO PARTS	FILTERS	2325-365304		100.16100	39.87
11/17/2017	164164	O'REILLY AUTO PARTS	CABIN FILTER	2325-365305		100.16100	20.23
11/17/2017	164164	O'REILLY AUTO PARTS	RADIATOR CAPS	2325-365310	DPW - ELIGIBLE	100.53.30397.3501	19.68
11/17/2017	164164	O'REILLY AUTO PARTS	OIL PURCHASE	2325-365311	FLEET MAINTENANCE	100.53.30233.3401	83.97
11/17/2017	164164	O'REILLY AUTO PARTS	USB ADAPTER	2325-365318	DPW - ELIGIBLE	100.53.30397.3501	14.99
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE BLEEDER SCREWS	2325-365362		100.16100	2.13
11/17/2017	164164	O'REILLY AUTO PARTS	POWER CORD SOCKET	2325-365368	GENERAL POLICE EXPENDITURES	100.52.20100.3501	15.99
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE LINES/UNION/ADAPTER	2325-365377		100.16100	20.37
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-365378	DPW - ELIGIBLE	100.53.30397.3501	14.99
11/17/2017	164164	O'REILLY AUTO PARTS	HEADLAMPS	2325-365474	DPW - ELIGIBLE	100.53.30397.3505	30.98
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-365475	DPW - ELIGIBLE	100.53.30397.3501	19.68
11/17/2017	164164	O'REILLY AUTO PARTS	AIR FILTER	2325-365598	DPW - ELIGIBLE	100.53.30397.3501	11.08
11/17/2017	164164	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-365610	DPW - ELIGIBLE	100.53.30397.3501	427.16
11/17/2017	164164	O'REILLY AUTO PARTS	SHOCKS	2325-365626	DPW - ELIGIBLE	100.53.30397.3501	79.16
11/17/2017	164164	O'REILLY AUTO PARTS	SEALS	2325-365629	DPW - ELIGIBLE	100.53.30397.3501	45.60
11/17/2017	164164	O'REILLY AUTO PARTS	SEALS & BRAKE ROTORS	2325-365637	DPW - ELIGIBLE	100.53.30397.3501	252.36
11/17/2017	164164	O'REILLY AUTO PARTS	CARB & BRAKE CLEANER	2325-365655		100.16100	27.48
11/17/2017	164164	O'REILLY AUTO PARTS	OIL SEALS	2325-365669	DPW - ELIGIBLE	100.53.30397.3501	11.38
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-365670	DPW - ELIGIBLE	100.53.30397.3501	191.00
11/17/2017	164164	O'REILLY AUTO PARTS	CREDIT	2325-365678	DPW - ELIGIBLE	100.53.30397.3501	17.08
11/17/2017	164164	O'REILLY AUTO PARTS	AIR FILTERS	2325-365741		100.16100	15.29
11/17/2017	164164	O'REILLY AUTO PARTS	CABIN FILTER	2325-365759	GENERAL POLICE EXPENDITURES	100.52.20100.3501	6.79
11/17/2017	164164	O'REILLY AUTO PARTS	GREASE FITTING ASSORTMENT	2325-365821	DPW - ELIGIBLE	100.53.30397.3501	4.49
11/17/2017	164164	O'REILLY AUTO PARTS	ENGINE BELT	2325-365840	DPW - ELIGIBLE	100.53.30397.3501	41.17
11/17/2017	164165	OSTROWSKI, MICHAEL	2017 APA MEAL REIMB-MILWAUKEE	17 APA MEA	CITY INSPECTION DEPARTMENT	100.52.18400.5910	17.00
11/17/2017	164165	OSTROWSKI, MICHAEL	2017 APA MILEAGE REIMB-MILWAUKEE	17 APA MEA	CITY INSPECTION DEPARTMENT	100.52.18400.3301	165.85
11/17/2017	164166	PASSPORTPARKING INC	MONTHLY PARKING SRVC FEES	201791167	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	24.99

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11/17/2017	164167	PIEKARCZYK, YOLANDA	IMPRESSIONS EXH SALES '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	175.00
11/17/2017	164168	PITNEY BOWES INC - 371887	POSTAGE MACHINE LEASE	3304765970	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
11/17/2017	164169	PLUNKETT, PATRICK	IMPRESSIONS EXH SALE '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	94.50
11/17/2017	164170	PORTAGE COUNTY GAZETTE	ADS FOR SKATE LESSONS	0054810-10-	WILLETT ICE ARENA	249.55.50450.3450	119.00
11/17/2017	164171	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,950.56
11/17/2017	164171	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	206.70
11/17/2017	164172	PRECISE MRM LLC	GPS SUPPLIES & MONTHLY FEES	IN200-10145	DPW - ELIGIBLE	100.53.30397.3501	386.62
11/17/2017	164173	QUIRK, JOHN	REIMB CD'S PURCHASED	REIMB CD 1	TELECOMMUNICATIONS	232.55.50600.5710	116.59
11/17/2017	164174	R & R SPECIALITIES OF WI INC	ZAMBONI TERRY CLOTH	0063533-IN	WILLETT ICE ARENA	249.55.50450.2601	170.40
11/17/2017	164175	READY RENTAL CENTER	OIL FILTERS	73515-2		100.16100	38.30
11/17/2017	164175	READY RENTAL CENTER	WHEELS/BELT/SWITCH	73702-2	DPW - ELIGIBLE	100.53.30397.3501	221.00
11/17/2017	164176	REID, MARY	ART SALES-IMPRESSIONS EXH '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	22.40
11/17/2017	164177	REINDERS INC	CREDIT	1706195-00	FLEET MAINTENANCE	100.53.30233.3501	688.06-
11/17/2017	164177	REINDERS INC	CASTER WHEEL	1708597-00		100.16100	202.08
11/17/2017	164177	REINDERS INC	TANK CAP	1712078-00	FLEET MAINTENANCE	100.53.30233.3501	32.80
11/17/2017	164177	REINDERS INC	PINS	1712186-00	FLEET MAINTENANCE	100.53.30233.3501	40.57
11/17/2017	164177	REINDERS INC	FILTERS	1712874-00		100.16100	48.54
11/17/2017	164177	REINDERS INC	SEED	2401700-00	PARKS DEPARTMENT	100.55.50200.3754	2,320.00
11/17/2017	164178	RENT-A-FLASH OF WISCONSIN	SIGNS	59190	PARKS DEPARTMENT	100.55.50200.3550	69.23
11/17/2017	164179	SCAFFIDI MOTORS INC	CREDIT TAKEN NOT OURS	38579 CR	DPW - ELIGIBLE	100.53.30397.3501	312.50
11/17/2017	164179	SCAFFIDI MOTORS INC	LED LITE	48148	DPW - ELIGIBLE	100.53.30397.3501	39.75
11/17/2017	164179	SCAFFIDI MOTORS INC	RADIATOR CAP	48249	DPW - ELIGIBLE	100.53.30397.3501	10.04
11/17/2017	164179	SCAFFIDI MOTORS INC	BRAKE DRUMS & SHOES	48358	DPW - ELIGIBLE	100.53.30397.3501	849.12
11/17/2017	164179	SCAFFIDI MOTORS INC	CREDIT	48359	DPW - ELIGIBLE	100.53.30397.3501	120.00-
11/17/2017	164179	SCAFFIDI MOTORS INC	REPAIR TIRE PRESSURE LITE ON #854	739099	FLEET MAINTENANCE	100.53.30233.2912	118.80
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-83958	FLEET MAINTENANCE	100.53.30233.3502	157.80
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT CHECK	36-84074	FLEET MAINTENANCE	100.53.30233.2912	35.00
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-84107	FLEET MAINTENANCE	100.53.30233.2912	69.95
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-84184	FLEET MAINTENANCE	100.53.30233.3502	682.20
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-84258	FLEET MAINTENANCE	100.53.30233.3502	46.00
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-84278	FLEET MAINTENANCE	100.53.30233.3502	593.20
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-84278	FLEET MAINTENANCE	100.53.30233.2912	69.95
11/17/2017	164180	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-84279	FLEET MAINTENANCE	100.53.30233.3502	183.00
11/17/2017	164181	SCHRADER, THOMAS	MEAL REIMB-11/8-11/10/17-PARKS CONF WISCONSIN DE	MEAL REIM	PARK/REC ADMINISTRATION	100.55.50300.5910	51.00
11/17/2017	164182	SELK ELECTRONICS INC	WIRELESS INTERNET SERVICE	79127	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
11/17/2017	164183	SERVICE MOTOR COMPANY	WASHER BEARINGS/ORINGS/ROLLERS	IS87632	FLEET MAINTENANCE	100.53.30233.3501	4,011.66
11/17/2017	164184	SERVING THE AMERICAN RINK	US RINK ASSOC. MEMBERSHIP FOR 2017	6774	WILLETT ICE ARENA	249.55.50450.3202	275.00
11/17/2017	164185	SHERWIN-WILLIAMS CO	PUMP PROTECTOR	7188-5	DPW - INELIGIBLE	100.53.30398.4803	9.89
11/17/2017	164186	SPECTRA PRINT	LETTER HEAD FOR JOHN MOE	150352	CITY CLERKS OFFICE	100.51.12420.3001	285.00
11/17/2017	164186	SPECTRA PRINT	BUSINESS CARDS-T.ERNSTER	150353	FORESTRY DEPARTMENT	100.56.50100.3000	25.00

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11/17/2017	164186	SPECTRA PRINT	BUSINESS CARDS-H.OBERSTADT	150353	COMMON COUNCIL	100.51.00100.5000	12.50
11/17/2017	164186	SPECTRA PRINT	BUSINESS CARDS-M. KNEEBONE	150353	COMMON COUNCIL	100.51.00100.5000	12.50
11/17/2017	164186	SPECTRA PRINT	BUSINESS CARDS-J.MOE	150353	CITY CLERKS OFFICE	100.51.12420.3001	12.50
11/17/2017	164186	SPECTRA PRINT	BUSINESS CARD-K.GULLICKSON	150353	WILLETT ICE ARENA	249.55.50450.3450	12.50
11/17/2017	164186	SPECTRA PRINT	BUSINESS CARDS-L. MCCLINTOCK	150353	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.50
11/17/2017	164186	SPECTRA PRINT	WINDOW ENVELOPES	150354	OTHER GENERAL GOVERNMENT	100.51.19900.3013	215.00
11/17/2017	164187	STEVENS POINT CITY TIMES A	FALL PICK UP AD	0003628-10/	RECYCLING	100.53.30633.3200	370.00
11/17/2017	164188	STEVENS POINT CONV & VISIT	VISITOR GUIDE AD	000171	SPECIAL EVENTS	202.55.00380.5000	900.00
11/17/2017	164189	TAPCO	CONTROL CABINET FILTERS	1583348	DPW - ELIGIBLE	100.53.30397.2301	219.93
11/17/2017	164190	TIRE TECHNOLOGIES INC	RECAPPED TIRES	1011534	FLEET MAINTENANCE	100.53.30233.3502	400.62
11/17/2017	164191	TRAFFIC ANALYSIS & DESIGN I	SIGNAL RETIMINGS	11673	CAPITAL - DPW/ENGINEERING	100.57.70311.8257	8,017.50
11/17/2017	164192	TRIG'S	BIRTHDAY PARTY SUPPLIES	00080180	WILLETT ICE ARENA	249.55.50450.5854	41.01
11/17/2017	164192	TRIG'S	BUNS FOR CONCESSIONS	00080265	ARENA CONCESSIONS	249.55.50451.3001	41.70
11/17/2017	164192	TRIG'S	BIRTHDAY PARTY SUPPLIES	00196920	WILLETT ICE ARENA	249.55.50450.5854	51.94
11/17/2017	164192	TRIG'S	FOOD SUPPLIES FOR ARTS CENTER	00291498	FORESTRY DEPARTMENT	100.56.50100.3758	31.12
11/17/2017	164193	TRUCK EQUIPMENT	BRINE HOSE	768072-00		100.16100	99.42
11/17/2017	164194	UTILITY SALES & SERVICE	DECALS & CYL. KIT	0203162-IN	DPW - ELIGIBLE	100.53.30397.3501	219.81
11/17/2017	164195	UWSP PRINTING & DESIGN	LTS WINTER BROCHURE	47532	WILLETT ICE ARENA	249.55.50450.3450	259.00
11/17/2017	164196	V & H INC	FUEL TANK & STRAPS	2453428 RI	DPW - ELIGIBLE	100.53.30397.3501	829.44
11/17/2017	164197	WI DNR - DEPARTMENT OF NA	VPLE OVERSIGHT FEES- LULLABYE SITE	VPLE000000	4TH AVE SOIL REMEDIATION	222.53.30664.5810	462.50
11/17/2017	164198	WISCONSIN MEDIA	JOURNAL SUBSCRIPTION	0001053233	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	170.00
11/17/2017	164199	WISCONSIN PARK & RECR. AS	FACILITIES SUPERVISOR II AD	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.5002	75.00
11/17/2017	164200	WRIGHT, ANN	IMPRESSION EXH SALES '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	10.50
11/17/2017	164201	WRIGHT, DAVID	IMPRESSION EXH SALES '17	RAC 9/29-10/	ARTS CENTER	251.55.00375.5856	9.28
11/17/2017	164202	WROBLEWSKI CONCRETE CO	CNTR PYMT-2017 CURB/GUTTER/SIDEWLK PRJ	CURB/SIDE	DPW - ELIGIBLE	100.53.30397.5155	9,037.77
11/17/2017	164202	WROBLEWSKI CONCRETE CO	CNTR PYMT-2017 CURB/GUTTER/SIDEWLK PROJ	CURB/SIDE	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	2,769.56
11/17/2017	164203	WROBLEWSKI CONCRETE CO	STORM DAMAGE-SIDEWALK/CURB/GUTTER REPAIR	2017 STOR		242.51.19870.5000	11,426.10
11/17/2017	164204	ZARNOTH BRUSH WORKS INC	DIRT SHOE RUBBERS	0167429-IN		100.16100	179.25
11/17/2017	164205	ZBLEWSKI BROS LLC	PRIVATE ELM REMOVAL	23110	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	1,200.00
11/17/2017	164205	ZBLEWSKI BROS LLC	TREE STUMP REMOVAL	23111	FORESTRY DEPARTMENT	100.56.50100.2928	4,754.25
11/17/2017	164205	ZBLEWSKI BROS LLC	STORM CLEAN UP-STUMP GRINDING	23111		242.51.19870.5000	2,169.00
11/17/2017	164205	ZBLEWSKI BROS LLC	STUMP GRINDING	23112	FORESTRY DEPARTMENT	100.56.50100.2928	75.00
11/22/2017	164206	KOCH, TRAVIS	MEALS - 10/24/17-10/25/17 GROUP CRISIS INTERVENTIO	MEALS1024	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	37.00
11/22/2017	164206	KOCH, TRAVIS	MEAL REIMB - 11/7/17-11/8/17 INDIVIDUAL CRISIS INTER	MEALS1108	FIRE DEPT - TRAINING	100.52.25250.5910	20.00
11/22/2017	164206	KOCH, TRAVIS	MILEAGE - 10/24/17-10/25/17 GROUP CRISIS INTERVENTI	MILEAGE10	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	68.48
11/22/2017	164207	SCHULTZ, BENJAMIN	MILEAGE - 10/25/17-10/26/17 WSFIC CONF, GREEN BAY,	MILEAGE10	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	88.17
11/22/2017	164208	THOMSON, JUSTIN	MEALS - 10/24/17-10/25/17 GROUP CRISIS INTERVENTIO	MEALS1024	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	37.00
11/22/2017	164208	THOMSON, JUSTIN	MEALS REIMB - 11/7/17-11/8/17 INDIVIDUAL CRISIS INTE	MEALS1108	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	20.00
11/22/2017	164208	THOMSON, JUSTIN	MILEAGE - 11/7/17-11/8/17 INDIVIDUAL CRISIS INTERVEN	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	41.30
11/22/2017	164209	WESTPHAL, SHANE	MEAL REIMB - 10/23/17-10/27/17 WSFIC CONF, GREEN B	MEALS1027	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	17.00

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11/22/2017	164209	WESTPHAL, SHANE	MILEAGE - 10/23/17-10/27/17 WSFIC CONF, GREEN BAY,	MILEAGE10	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	85.49
11/22/2017	164210	ACCENT BUSINESS SOLUTION	BLACK TONER	99127	GENERAL POLICE EXPENDITURES	100.52.20100.3001	141.13
11/22/2017	164211	AUTOMATED LOGIC CONTRAC	REPL LGE MODULE WITH LGR MODULE	175329	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	880.00
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KCF5851	CAPITAL OUTLAY - POLICE	401.57.70321.8750	97.05
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KGZ9011	CAPITAL OUTLAY - POLICE	401.57.70321.8750	5,273.14
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KJR5187	CAPITAL OUTLAY - POLICE	401.57.70321.8750	3,923.37
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KJZ5477	CAPITAL OUTLAY - POLICE	401.57.70321.8750	22.66
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KKB1682	CAPITAL OUTLAY - POLICE	401.57.70321.8750	364.75
11/22/2017	164212	CDW GOVERNMENT	CISCO 48PORT POE	KKH6414	CAPITAL OUTLAY - POLICE	401.57.70321.8750	17,702.00
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KKP8320	CAPITAL OUTLAY - POLICE	401.57.70321.8750	62.56
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KKQ1246	CAPITAL OUTLAY - POLICE	401.57.70321.8750	16.38
11/22/2017	164212	CDW GOVERNMENT	FIBER/COMPUTER WORK AT NEW POLICE DEPT	KM42184	CAPITAL OUTLAY - POLICE	401.57.70321.8750	30.76
11/22/2017	164213	COMPLETE OFFICE OF WI INC	EARPHONE FOR TRANSCRIPTION	188501	GENERAL POLICE EXPENDITURES	100.52.20100.3001	25.64
11/22/2017	164214	GRUNWALDT & HALVERSON L	ARCHITECTURAL/ENGINEERING FEES - NEW POLICE DE	17001-85	CAPITAL OUTLAY - POLICE	401.57.70321.8750	3,850.00
11/22/2017	164215	H & S PROTECTION SYSTEMS I	SERVICE FEES ON DIGITAL VIDEO RECORDER	R59493	GENERAL POLICE EXPENDITURES	100.52.20100.2906	751.12
11/22/2017	164216	JOHNSON TOWING	TOW VEHICLE - (C17-08794)	84589	GENERAL POLICE EXPENDITURES	100.52.20100.3504	110.00
11/22/2017	164216	JOHNSON TOWING	TOW VEHICLE - INVESTIGATION (C17-09084)	84671	GENERAL POLICE EXPENDITURES	100.52.20100.3504	110.00
11/22/2017	164217	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	4192620	GENERAL POLICE EXPENDITURES	100.52.20100.2932	35.00
11/22/2017	164218	LARK UNIFORM OUTFITTERS I	OFFICER GERNDT: JACKET, 8 POINT HAT, DBL MAG HO	254741	GENERAL POLICE EXPENDITURES	100.52.20100.3801	484.70
11/22/2017	164218	LARK UNIFORM OUTFITTERS I	HALO VEST - OFFICER GERNDT	254985	GENERAL POLICE EXPENDITURES	100.52.20100.3603	422.47
11/22/2017	164218	LARK UNIFORM OUTFITTERS I	HALO VEST - OFFICER GERNDT	254985	BULLET PROOF VEST GRANT	236.52.00113.5000	422.48
11/22/2017	164219	NASSCO	SCOTT TOWELS, KLEENEX, URINAL DEODORIZER, BATH	S2256828	CAPITAL OUTLAY - POLICE	401.57.70321.8750	778.06
11/22/2017	164219	NASSCO	TOWEL DISPENSER, MOUNTING BRACKET	S2256832	CAPITAL OUTLAY - POLICE	401.57.70321.8750	70.00
11/22/2017	164219	NASSCO	RUBBER MATS (3)	S2256862	CAPITAL OUTLAY - POLICE	401.57.70321.8750	542.60
11/22/2017	164220	SIoux SALES COMPANY INC	SMITH & WESSON PISTOLS (5)	184910	FED - MISC EXPENSES	227.52.00100.5000	1,837.25
11/22/2017	164221	VERIZON WIRELESS - PA	CELLPHONE/COMPUTER WIRELESS - POLICE DEPT	842094289-0	GENERAL POLICE EXPENDITURES	100.52.20100.2203	810.56
11/22/2017	164222	WI DEPT OF TRANSPORTATIO	PREPAID EXPENSE FOR THE WI DEPT OF TRANSPORTA	PRE-PAID E	GENERAL POLICE EXPENDITURES	100.52.20100.5501	1,000.00
11/29/2017	164223	PONCZOCH, MARK	CARPET REMOVAL, CARPET REPAIRS, SCRAPE OFF GL	INV DATED	CAPITAL OUTLAY - POLICE	401.57.70321.8750	599.00

Grand Totals:

1,267,686.36